

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	147,000.00
	515200 FICA EXPENSE	3,342.64	10,027.91
	Major Account 510000 Total	52,342.64	157,027.91
	Fund 10000 Expenditures Total	52,342.64	157,027.91
	Subprogram Expenditures	52,342.64	157,027.91
	Program Expenditures	52,342.64	157,027.91

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		1.78-
	Major Account 480000 Total		1.78-
	Fund 10000 Revenue Total		1.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,325.60	89,798.27
	511200 TEMPORARY SALARIES-WAGE	2,044.19	5,582.64
	511800 COMPENSATORY TIME PAID	17.12	128.40
	512100 VACATION LEAVE EXPENSE	3,614.40	10,951.01
	512200 SICK LEAVE EXPENSE	509.81	1,957.72
	512300 HOLIDAY LEAVE EXPENSE	1,007.39	3,429.54
	515100 RETIREMENT PLANS EXPENSE	2,656.34	7,957.17
	515200 FICA EXPENSE	2,674.02	7,967.88
	515500 HEALTH INSURANCE EXPENSE	5,531.90	16,595.70
	516300 EMPLOYEE ASSISTANCE PRO		3,769.80
	516500 WORKERS COMP PREMIUMS		139,418.00
	Major Account 510000 Total	48,380.77	287,556.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.63	148.97
	521400 CIO CHARGES	348.32	973.32
	521500 PUBLICATION & PRINT EXP	86.41	258.51
	522100 DUES & SUBSCRIPTION EXP		608.19
	531100 OFFICE SUPPLIES EXPENSE	89.58	89.58
	541100 ACCTG & AUDITING SERVICES		32,376.00
	554900 OTHER CONTRACTUAL SERVICES	41.60	141.44
	555100 DATA PROC SOFTW LIC FEE		219.86
	Major Account 520000 Total	610.54	34,815.87
	Fund 10000 Expenditures Total	48,991.31	322,372.00
	Subprogram Revenues		1.78-
	Subprogram Expenditures	48,991.31	322,372.00

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	161,076.55	478,907.59
	511800 COMPENSATORY TIME PAID		1,586.98
	512100 VACATION LEAVE EXPENSE	12,841.07	52,851.49
	512200 SICK LEAVE EXPENSE	4,071.61	13,927.15
	512300 HOLIDAY LEAVE EXPENSE	8,225.12	18,554.83
	512400 MILITARY LEAVE EXPENSE		522.41
	512500 FUNERAL LEAVE EXPENSE	659.23	2,622.53
	515100 RETIREMENT PLANS EXPENSE	13,993.14	42,604.83
	515200 FICA EXPENSE	13,356.80	40,690.39
	515500 HEALTH INSURANCE EXPENSE	29,627.20	89,955.72
	Major Account 510000 Total	<u>243,850.72</u>	<u>742,223.92</u>
	Fund 10000 Expenditures Total	<u>243,850.72</u>	<u>742,223.92</u>
	Subprogram Expenditures	<u><u>243,850.72</u></u>	<u><u>742,223.92</u></u>

Secure Version - Prior Month

As of September 30, 2021

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	248.40-	4,057.22-
	Major Account 490000 Total	248.40-	4,057.22-
	Fund 10000 Revenue Total	248.40-	4,057.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,046.35	304,691.22
	511800 COMPENSATORY TIME PAID		210.11
	512100 VACATION LEAVE EXPENSE	7,968.38	27,672.59
	512200 SICK LEAVE EXPENSE	2,819.24	7,722.67
	512300 HOLIDAY LEAVE EXPENSE	4,431.97	10,525.51
	515100 RETIREMENT PLANS EXPENSE	8,481.37	26,269.62
	515200 OASDI EXPENSE	8,340.03	25,782.22
	515500 HEALTH INSURANCE EXPENSE	10,563.95	35,166.47
	Major Account 510000 Total	140,651.29	438,040.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,495.42	24,743.20
	521400 CIO CHARGES	9,952.62	25,949.70
	521500 PUBLICATION & PRINT EXP	1,247.75	5,351.64
	522900 EMPLOYEE PARKING EXP	48.00	72.00
	531100 OFFICE SUPPLIES EXPENSE	1,625.42	4,712.11
	534700 ENG TECH & COMM SUP EXP	1,385.80	1,385.80
	554900 OTHER CONTRACTUAL SERVICES	32,280.00	36,915.00
	555100 DATA PROC SOFTW LIC FEE		5,405.15
	559100 OTHER OPERATING EXP	7.00	21.00
	Major Account 520000 Total	50,042.01	104,555.60
	Fund 10000 Expenditures Total	190,693.30	542,596.01
	Subprogram Revenues	248.40-	4,057.22-
	Subprogram Expenditures	190,693.30	542,596.01

Secure Version - Prior Month

As of September 30, 2021

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		72.00-
	Major Account 480000 Total		72.00-
	Fund 10000 Revenue Total		72.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	65.08	65.08
	533903 FOOD EXPENSE	639.84	639.84
	541500 LEGAL SERVICES EXPENSE		16,575.80
	Major Account 520000 Total	704.92	17,280.72
	570000 Travel Expenses		
	571103 BOARD & LODGING	1,355.00	1,802.00
	572100 COMMERCIAL TRANSPORTATIO		1,294.00
	574500 PERSONAL VEHICLE MILEAGE	3,121.68	3,121.68
	Major Account 570000 Total	4,476.68	6,217.68
	Fund 10000 Expenditures Total	5,181.60	23,498.40
	Subprogram Revenues		72.00-
	Subprogram Expenditures	5,181.60	23,498.40

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	141,490.80	417,557.90
	511800 COMPENSATORY TIME PAID		973.22
	512100 VACATION LEAVE EXPENSE	11,162.21	46,543.73
	512200 SICK LEAVE EXPENSE	19,288.38	45,437.50
	512300 HOLIDAY LEAVE EXPENSE	7,583.61	17,625.59
	512500 FUNERAL LEAVE EXPENSE		797.70
	512600 CIVIL LEAVE EXPENSE	124.00	124.00
	515100 RETIREMENT PLANS EXPENSE	13,452.11	39,615.91
	515200 OASDI EXPENSE	12,728.08	37,484.22
	515500 HEALTH INSURANCE EXPENSE	32,973.59	96,803.11
	516200 TUITION ASSISTANCE	1,023.00	1,023.00
	Major Account 510000 Total	<u>239,825.78</u>	<u>703,985.88</u>
	Fund 10000 Expenditures Total	<u>239,825.78</u>	<u>703,985.88</u>
	Subprogram Expenditures	<u><u>239,825.78</u></u>	<u><u>703,985.88</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	472200 REPROD & PUBLICATIONS	1,000.00-	5,000.00-
	Major Account 470000 Total	1,025.00-	5,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.63-	316.94-
	Major Account 480000 Total	106.63-	316.94-
	Fund 20301 Revenue Total	1,131.63-	5,341.94-
20302 NE LEG SHARED INFO SYS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.06-	3.24-
	Major Account 480000 Total	1.06-	3.24-
	Fund 20302 Revenue Total	1.06-	3.24-
	Subprogram Revenues	1,132.69-	5,345.18-

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-
	Subprogram Revenues		75,000.00-

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	1.65-	5.03-
	Major Account 480000 Total	1.65-	5.03-
	Fund 20350 Revenue Total	1.65-	5.03-
	Subprogram Revenues	1.65-	5.03-
	Program Revenues	1,382.74-	84,481.21-
	Program Expenditures	728,542.71	2,334,676.21

Secure Version - Prior Month

As of September 30, 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	1.40-	1.40-
	472200 REPROD & PUBLICATIONS	16.00-	39.08-
	Major Account 470000 Total	17.40-	40.48-
	Fund 10000 Revenue Total	17.40-	40.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,149.22	150,833.29
	512100 VACATION LEAVE EXPENSE	9,146.19	33,371.50
	512200 SICK LEAVE EXPENSE	2,813.61	13,514.70
	512300 HOLIDAY LEAVE EXPENSE	1,617.67	6,082.84
	512500 FUNERAL LEAVE EXPENSE		292.13
	515100 RETIREMENT PLANS EXPENSE	4,771.89	15,282.62
	515200 FICA EXPENSE	4,189.21	14,421.39
	515500 HEALTH INSURANCE EXPENSE	6,156.54	19,334.16
	Major Account 510000 Total	78,844.33	253,132.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.38	126.41
	521400 CIO CHARGES	854.91	2,445.33
	521500 PUBLICATION & PRINT EXP	71.70	310.19
	522100 DUES & SUBSCRIPTION EXP		592.80
	531100 OFFICE SUPPLIES EXPENSE	97.45	316.29
	531200 IT SUPPLIES		25.50
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	1,039.44	3,823.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,677.96
	Major Account 570000 Total		1,677.96
	Fund 10000 Expenditures Total	79,883.77	258,634.11
	Subprogram Revenues	17.40-	40.48-
	Subprogram Expenditures	79,883.77	258,634.11

Secure Version - Prior Month

As of September 30, 2021

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		3.02-
	Major Account 470000 Total		3.02-
	Fund 10000 Revenue Total		3.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,334.48	64,949.34
	511200 TEMPORARY SALARIES-WAGE	208.71	276.37
	512100 VACATION LEAVE EXPENSE	2,104.54	7,741.82
	512200 SICK LEAVE EXPENSE	330.55	1,180.88
	512300 HOLIDAY LEAVE EXPENSE	1,178.93	2,530.99
	515100 RETIREMENT PLANS EXPENSE	1,647.20	5,574.98
	515200 OASDI EXPENSE	1,721.77	5,471.82
	515500 HEALTH INSURANCE EXPENSE	4,070.10	12,734.26
	Major Account 510000 Total	31,596.28	100,460.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.38	775.69
	521400 CIO CHARGES	2,660.63	7,471.60
	521500 PUBLICATION & PRINT EXP	95.17	17,471.62
	522900 EMPLOYEE PARKING EXP	48.00	72.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	247.34
	534700 ENG TECH & COMM SUP EXP	267.71	267.71
	534800 CONST & MAINT SUP EXP	132.00	132.00
	554900 OTHER CONTRACTUAL SERVICE	90,430.00	271,290.00
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	93,676.14	297,734.96
	Fund 10000 Expenditures Total	125,272.42	398,195.42
	Subprogram Revenues		3.02-
	Subprogram Expenditures	125,272.42	398,195.42

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	150.00-	603.75-
	Major Account 470000 Total	150.00-	603.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.53-	274.81-
	486600 CREDIT CARD CLEARING	815.00-	815.00-
	Major Account 480000 Total	900.53-	1,089.81-
	Fund 20330 Revenue Total	1,050.53-	1,693.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,358.35	6,360.51
	512100 VACATION LEAVE EXPENSE	373.07	1,852.80
	512200 SICK LEAVE EXPENSE	253.16	506.32
	512300 HOLIDAY LEAVE EXPENSE	149.23	298.46
	515100 RETIREMENT PLANS EXPENSE	234.65	675.26
	515200 FICA EXPENSE	237.90	684.37
	Major Account 510000 Total	3,606.36	10,377.72
	520000 Operating Expenses		
	521400 CIO CHARGES	86.15	246.51
	Major Account 520000 Total	86.15	246.51
	Fund 20330 Expenditures Total	3,692.51	10,624.23
	Subprogram Revenues	1,050.53-	1,693.56-
	Subprogram Expenditures	3,692.51	10,624.23

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		15.60-
	472200 REPROD & PUBLICATIONS		105.04-
	Major Account 470000 Total		120.64-
	Fund 10000 Revenue Total		120.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,974.85	51,017.87
	512100 VACATION LEAVE EXPENSE	4,610.37	10,502.12
	512200 SICK LEAVE EXPENSE	361.30	2,249.11
	512300 HOLIDAY LEAVE EXPENSE	1,102.45	2,204.90
	515100 RETIREMENT PLANS EXPENSE	1,651.02	4,940.12
	515200 FICA EXPENSE	1,612.53	4,822.51
	515500 HEALTH INSURANCE EXPENSE	2,671.54	8,014.62
	Major Account 510000 Total	27,984.06	83,751.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.34	12,760.18
	521400 CIO CHARGES	314.98	885.24
	521500 PUBLICATION & PRINT EXP		47,397.28
	555100 DATA PROC SOFTW LIC FEE		317.95
	Major Account 520000 Total	335.32	61,360.65
	Fund 10000 Expenditures Total	28,319.38	145,111.90
	Subprogram Revenues		120.64-
	Subprogram Expenditures	28,319.38	145,111.90

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	57,143.54	166,754.57	
512100 VACATION LEAVE EXPENSE	11,014.18	23,780.04	
512200 SICK LEAVE EXPENSE	2,567.39	10,588.06	
512300 HOLIDAY LEAVE EXPENSE	2,980.84	6,613.31	
512500 FUNERAL LEAVE EXPENSE		380.10	
512700 INJURY LEAVE EXPENSE	183.64	803.41	
515100 RETIREMENT PLANS EXPENSE	5,532.88	15,643.98	
515200 FICA EXPENSE	5,269.58	14,737.26	
515500 HEALTH INSURANCE EXPENSE	11,747.18	37,782.70	
Major Account 510000 Total	96,439.23	277,083.43	
520000 Operating Expenses			
521400 CIO CHARGES	5,710.27	24,104.83	
524600 RENT EXPENSE-BUILDINGS	1,350.00	4,050.00	
531100 OFFICE SUPPLIES EXPENSE	162.16	224.86	
531200 IT SUPPLIES		1,055.57	
555100 DATA PROC SOFTW LIC FEE		3,171.73	
559100 OTHER OPERATING EXP		7.00	
Major Account 520000 Total	7,222.43	32,613.99	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		341.40	
Major Account 580000 Total		341.40	
Fund 10000 Expenditures Total	103,661.66	310,038.82	
Subprogram Expenditures	103,661.66	310,038.82	
Program Revenues	1,067.93-	1,857.70-	
Program Expenditures	340,829.74	1,122,604.48	

Secure Version - Prior Month

As of September 30, 2021

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		
	531100 OFFICE SUPPLIES EXPENSE	816.68	816.68
	Major Account 520000 Total	816.68	816.68
	570000 Travel Expenses		
	571103 BOARD & LODGING		293.66
	574500 PERSONAL VEHICLE MILEAGE		493.40
	Major Account 570000 Total		787.06
	Fund 10000 Expenditures Total	816.68	1,603.74
	Subprogram Expenditures	816.68	1,603.74

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	32,356.85	89,313.96
	511800 COMPENSATORY TIME PAID		324.52
	512100 VACATION LEAVE EXPENSE	962.08	5,230.63
	512200 SICK LEAVE EXPENSE	658.44	1,002.54
	512300 HOLIDAY LEAVE EXPENSE	1,302.52	2,649.46
	512500 FUNERAL LEAVE EXPENSE		776.83
	515100 RETIREMENT PLANS EXPENSE	2,641.77	7,435.46
	515200 FICA EXPENSE	2,495.41	7,054.22
	515500 HEALTH INSURANCE EXPENSE	7,130.32	18,553.36
	Major Account 510000 Total	47,547.39	132,340.98
	520000 Operating Expenses		
	521400 CIO CHARGES	790.97	2,056.33
	521500 PUBLICATION & PRINT EXP	66.77	208.86
	522100 DUES & SUBSCRIPTION EXP	1,943.00	5,994.00
	531100 OFFICE SUPPLIES EXPENSE		42.00
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	2,800.74	8,322.19
	Fund 10000 Expenditures Total	50,348.13	140,663.17
	Subprogram Expenditures	50,348.13	140,663.17

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	13.86	22.03
	521400 CIO CHARGES	25.00	75.00
	522100 DUES & SUBSCRIPTION EXP	179.95	882.00
	534600 ED & RECREATIONAL SUP EX		81.56
	Major Account 520000 Total	<u>218.81</u>	<u>1,060.59</u>
	Fund 10000 Expenditures Total	<u>218.81</u>	<u>1,060.59</u>
	Subprogram Expenditures	<u>218.81</u>	<u>1,060.59</u>
	Program Expenditures	<u>51,383.62</u>	<u>143,327.50</u>

Secure Version - Prior Month

As of September 30, 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		49.00-
	Major Account 480000 Total		49.00-
	Fund 10000 Revenue Total		49.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,395.07	148,778.28
	511300 OVERTIME PAYMENTS	49.58	49.58
	511800 COMPENSATORY TIME PAID	247.39	1,163.50
	512100 VACATION LEAVE EXPENSE	6,658.25	39,635.89
	512200 SICK LEAVE EXPENSE	6,858.27	39,284.71
	512300 HOLIDAY LEAVE EXPENSE	2,790.32	6,918.70
	515100 RETIREMENT PLANS EXPENSE	4,942.01	17,659.00
	515200 FICA EXPENSE	4,747.32	17,136.21
	515500 HEALTH INSURANCE EXPENSE	10,767.08	32,301.24
	Major Account 510000 Total	86,455.29	302,927.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.07
	521400 CIO CHARGES	944.93	2,655.69
	521500 PUBLICATION & PRINT EXP	52.92	156.96
	522100 DUES & SUBSCRIPTION EXP		1,020.58
	522200 CONFERENCE REGISTRATION		260.00
	531100 OFFICE SUPPLIES EXPENSE	476.63	476.63
	555100 DATA PROC SOFTW LIC FEE		953.85
	Major Account 520000 Total	1,474.48	5,528.78
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,777.26
	572100 COMMERCIAL TRANSPORTATIO		26.75
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		1,874.01
	Fund 10000 Expenditures Total	87,929.77	310,329.90
	Subprogram Revenues		49.00-
	Subprogram Expenditures	87,929.77	310,329.90

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		1,266.00-
	Major Account 470000 Total		1,266.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.15-	853.81-
	Major Account 480000 Total	280.15-	853.81-
	Fund 20310 Revenue Total	280.15-	2,119.81-
	Subprogram Revenues	280.15-	2,119.81-
	Program Revenues	280.15-	2,168.81-
	Program Expenditures	87,929.77	310,329.90

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	28,065.87	85,488.23
	512100 VACATION LEAVE EXPENSE	4,784.15	14,433.44
	512200 SICK LEAVE EXPENSE	2,855.51	7,995.95
	512300 HOLIDAY LEAVE EXPENSE	1,577.58	3,684.22
	515100 RETIREMENT PLANS EXPENSE	2,791.77	8,356.78
	515200 FICA EXPENSE	2,686.47	8,040.49
	515500 HEALTH INSURANCE EXPENSE	5,356.70	16,070.10
	Major Account 510000 Total	48,118.05	144,069.21
	520000 Operating Expenses		
	521400 CIO CHARGES	503.96	1,416.36
	521500 PUBLICATION & PRINT EXP	446.90	446.90
	522100 DUES & SUBSCRIPTION EXP		120.00-
	522200 CONFERENCE REGISTRATION	150.00	1,210.00
	555100 DATA PROC SOFTW LIC FEE		508.72
	Major Account 520000 Total	1,100.86	3,461.98
	Fund 10000 Expenditures Total	49,218.91	147,531.19
	Subprogram Expenditures	49,218.91	147,531.19
	Program Expenditures	49,218.91	147,531.19

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		278,490.00
	522200 CONFERENCE REGISTRATION	1,440.00	2,635.00
	524700 RENT EXP-OTHER REAL PROP	1,138.00	1,138.00
	Major Account 520000 Total	2,578.00	282,263.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	3,101.84	7,156.13
	572100 COMMERCIAL TRANSPORTATIO	430.00	1,114.40
	574500 PERSONAL VEHICLE MILEAGE	6,713.09	22,067.82
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	10,304.93	30,398.35
	Fund 10000 Expenditures Total	12,882.93	312,661.35
	Subprogram Expenditures	12,882.93	312,661.35

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		1,456.50
	Major Account 520000 Total		1,456.50
	570000 Travel Expenses		
	571103 BOARD & LODGING		229.15
	573100 STATE-OWNED TRANSPORT		129.98
	574500 PERSONAL VEHICLE MILEAGE	181.16	234.36
	Major Account 570000 Total	181.16	593.49
	Fund 10000 Expenditures Total	181.16	2,049.99
	Subprogram Expenditures	181.16	2,049.99

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
	522200 CONFERENCE REGISTRATION	400.00	400.00
	Major Account 520000 Total	400.00	38,350.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	1,528.10	1,528.10
	571800 MEALS - TRAVEL STATUS	320.26	320.26
	574500 PERSONAL VEHICLE MILEAGE	480.88	480.88
	Major Account 570000 Total	2,329.24	2,329.24
	Fund 10000 Expenditures Total	2,729.24	40,679.24
	Subprogram Expenditures	2,729.24	40,679.24
	Program Expenditures	15,793.33	355,390.58

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	74,984.68	210,678.27	
511800 COMPENSATORY TIME PAID	76.60	1,007.39	
512100 VACATION LEAVE EXPENSE	6,333.48	33,038.73	
512200 SICK LEAVE EXPENSE	4,768.48	14,929.63	
512300 HOLIDAY LEAVE EXPENSE	4,880.51	9,295.48	
512500 FUNERAL LEAVE EXPENSE		1,430.54	
515100 RETIREMENT PLANS EXPENSE	6,817.38	20,246.12	
515200 FICA EXPENSE	6,411.07	19,067.26	
515500 HEALTH INSURANCE EXPENSE	16,754.32	49,215.04	
Major Account 510000 Total	121,026.52	358,908.46	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	118.51	334.39	
521400 CIO CHARGES	1,459.85	4,079.41	
521500 PUBLICATION & PRINT EXP	33.67	96.83	
522100 DUES & SUBSCRIPTION EXP	131.26	950.25	
522200 CONFERENCE REGISTRATION	650.00-	1,300.00	
531100 OFFICE SUPPLIES EXPENSE		240.24	
531200 IT SUPPLIES		102.00	
534700 ENG TECH & COMM SUP EXP		200.26	
555100 DATA PROC SOFTW LIC FEE		953.85	
559100 OTHER OPERATING EXP		7.00	
Major Account 520000 Total	1,093.29	8,264.23	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		356.40	
573100 STATE-OWNED TRANSPORT		772.79	
Major Account 570000 Total		1,129.19	
Fund 10000 Expenditures Total	122,119.81	368,301.88	
Subprogram Expenditures	122,119.81	368,301.88	
Program Expenditures	122,119.81	368,301.88	

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	61,091.57	184,326.93	
511800 COMPENSATORY TIME PAID		365.68	
512100 VACATION LEAVE EXPENSE	11,155.39	33,974.93	
512200 SICK LEAVE EXPENSE	5,041.15	12,362.03	
512300 HOLIDAY LEAVE EXPENSE	2,750.35	7,811.28	
512500 FUNERAL LEAVE EXPENSE		526.43	
512600 CIVIL LEAVE EXPENSE		316.69	
515100 RETIREMENT PLANS EXPENSE	5,993.24	17,947.50	
515200 FICA EXPENSE	5,739.32	17,184.94	
515500 HEALTH INSURANCE EXPENSE	13,398.88	40,196.64	
Major Account 510000 Total	105,169.90	315,013.05	
520000 Operating Expenses			
521400 CIO CHARGES	843.93	2,376.57	
521500 PUBLICATION & PRINT EXP	14.42	43.28	
522100 DUES & SUBSCRIPTION EXP		7,125.00	
522200 CONFERENCE REGISTRATION	562.00	1,124.00	
524700 RENT EXP-OTHER REAL PROP	29.58	82.62	
554900 OTHER CONTRACTUAL SERVICES		10,500.00	
555100 DATA PROC SOFTW LIC FEE	841.24	841.24	
Major Account 520000 Total	2,291.17	22,092.71	
570000 Travel Expenses			
571103 BOARD & LODGING	96.00	96.00	
572100 COMMERCIAL TRANSPORTATIO		334.40	
574500 PERSONAL VEHICLE MILEAGE	89.20	526.40	
Major Account 570000 Total	185.20	956.80	
Fund 10000 Expenditures Total	107,646.27	338,062.56	
Subprogram Expenditures	107,646.27	338,062.56	
Program Expenditures	107,646.27	338,062.56	
Agency Revenues	2,730.82	88,507.72	
Agency Expenditures	1,555,806.80	5,277,252.21	

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	109,846.59	328,055.21
	515200 FICA EXPENSE	8,074.09	24,108.64
	515500 HEALTH INSURANCE EXPENSE	10,318.58	30,955.74
	Major Account 510000 Total	128,239.26	383,119.59
	Fund 10000 Expenditures Total	128,239.26	383,119.59
	Subprogram Expenditures	128,239.26	383,119.59
	Program Expenditures	128,239.26	383,119.59

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	89,446.56	267,130.80
	515200 FICA EXPENSE	6,537.76	19,520.85
	515500 HEALTH INSURANCE EXPENSE	10,132.20	30,396.60
	Major Account 510000 Total	106,116.52	317,048.25
	Fund 10000 Expenditures Total	106,116.52	317,048.25
	Subprogram Expenditures	106,116.52	317,048.25
	Program Expenditures	106,116.52	317,048.25

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	4,325.22	11,939.41
	515200 FICA EXPENSE	330.88	913.37
	Major Account 510000 Total	<u>4,656.10</u>	<u>12,852.78</u>
	Fund 10000 Expenditures Total	<u>4,656.10</u>	<u>12,852.78</u>
	Subprogram Expenditures	<u>4,656.10</u>	<u>12,852.78</u>
	Program Expenditures	<u>4,656.10</u>	<u>12,852.78</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	923,089.84	2,826,181.36
	515200 FICA EXPENSE	67,894.35	207,881.46
	515500 HEALTH INSURANCE EXPENSE	86,726.08	266,886.40
	Major Account 510000 Total	1,077,710.27	3,300,949.22
	Fund 10000 Expenditures Total	1,077,710.27	3,300,949.22
	Subprogram Expenditures	1,077,710.27	3,300,949.22
	Program Expenditures	1,077,710.27	3,300,949.22

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	805,018.98	2,432,232.18
	515200 FICA EXPENSE	59,035.57	178,341.67
	515500 HEALTH INSURANCE EXPENSE	86,867.22	263,955.74
	Major Account 510000 Total	<u>950,921.77</u>	<u>2,874,529.59</u>
	Fund 10000 Expenditures Total	<u>950,921.77</u>	<u>2,874,529.59</u>
	Subprogram Expenditures	<u>950,921.77</u>	<u>2,874,529.59</u>
	Program Expenditures	<u>950,921.77</u>	<u>2,874,529.59</u>

Secure Version - Prior Month

As of September 30, 2021

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		103.25
	516500 WORKERS COMP PREMIUMS		2,739.40
	Major Account 510000 Total		2,842.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,560.97	4,731.86
	521400 DATA PROCESSING EXPENSE	292.70	3,803.44
	521500 PUBLICATION & PRINT EXP		7,051.98
	522100 DUES & SUBSCRIPTION EXP	2,243.23	7,062.37
	522200 CONFERENCE REGISTRATION	945.00	945.00
	524600 RENT EXPENSE-BUILDINGS	384.00	576.00
	532100 NON-CAPITALIZED EQUIP PU		179.98
	532200 PERSONAL COMPUTING EQUIPMENT		169.99
	532280 VIDEO EQUIP		1,193.98
	533100 HOUSEHOLD & INSTIT EXP	115.50	115.50
	541100 ACCTG & AUDITING SERVICES		913.97
	541200 PURCHASING ASSESSMENT		319.60
	549200 JANITORIAL SERVICES	295.18	557.75
	554120 WIRELESS PHONE SERVICES	280.07	840.21
	554900 OTHER CONTRACTUAL SERVICE	57.00	488.00
	559100 OTHER OPERATING EXP	2,344.56	2,383.44
	Major Account 520000 Total	8,518.21	31,333.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,124.40	1,105.72
	571800 MEALS - TRAVEL STATUS		18.68
	572100 COMMERCIAL TRANSPORTATIO	770.96	1,300.92
	574500 PERSONAL VEHICLE MILEAGE	127.34	194.20
	575100 MISC TRAVEL EXPENSE	89.25	89.25
	Major Account 570000 Total	2,111.95	2,708.77
	Fund 10000 Expenditures Total	10,630.16	36,884.49
	Subprogram Expenditures	10,630.16	36,884.49

Secure Version - Prior Month

As of September 30, 2021

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	83,884.99	250,746.97	
512100 VACATION LEAVE EXPENSE	15,685.69	44,170.86	
512200 SICK LEAVE EXPENSE	2,313.47	6,139.63	
512300 HOLIDAY LEAVE EXPENSE	410.99	9,175.07	
515100 RETIREMENT PLANS EXPENSE	7,306.30	22,523.08	
515200 FICA EXPENSE	7,347.88	22,356.27	
515500 HEALTH INSURANCE EXPENSE	14,076.84	40,100.28	
516300 EMPLOYEE ASSISTANCE PRO		265.50	
516500 WORKERS COMP PREMIUMS		7,044.17	
Major Account 510000 Total	131,026.16	402,521.83	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	609.76	1,920.11	
521400 CIO CHARGES	739.80	10,170.42	
521500 PUBLICATION & PRINT EXP		552.18	
522100 DUES & SUBSCRIPTION EXP	8,178.72	24,143.67	
531100 OFFICE SUPPLIES EXPENSE		14.00	
541100 ACCTG & AUDITING SERVICES		2,350.20	
541200 PURCHASING ASSESSMENT		821.84	
559100 OTHER OPERATING EXP		15.44	
Major Account 520000 Total	9,528.28	39,987.86	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		66.86	
Major Account 570000 Total		66.86	
Fund 10000 Expenditures Total	140,554.44	442,576.55	
Subprogram Expenditures	140,554.44	442,576.55	

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	26,904.16	69,849.45
	511800 COMPENSATORY TIME PAID		321.42
	512100 VACATION LEAVE EXPENSE	1,035.74	14,041.58
	512200 SICK LEAVE EXPENSE	275.21	11,769.96
	512300 HOLIDAY LEAVE EXPENSE	222.31	2,317.97
	512500 FUNERAL LEAVE EXPENSE		56.42
	515100 RETIREMENT PLANS EXPENSE	2,129.41	7,365.00
	515200 FICA EXPENSE	1,934.71	6,983.71
	515500 HEALTH INSURANCE EXPENSE	7,221.60	18,430.82
	516300 EMPLOYEE ASSISTANCE PRO		88.50
	516500 WORKERS COMP PREMIUMS		2,348.06
	Major Account 510000 Total	39,723.14	133,572.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	636.53	2,047.06
	521200 COM EXPENSE - VOICE/DATA	1,111.79	4,009.04
	521400 CIO CHARGES	236.90	3,220.90
	521500 PUBLICATION & PRINT EXP		459.38
	531100 OFFICE SUPPLIES EXPENSE	493.01	826.78
	532100 NON-CAPITALIZED EQUIP PU	438.00	438.00
	533100 HOUSEHOLD & INSTIT EXP		10.40
	541100 ACCTG & AUDITING SERVICES		783.40
	541200 PURCHASING ASSESSMENT		273.95
	Major Account 520000 Total	2,916.23	12,068.91
	Fund 10000 Expenditures Total	42,639.37	145,641.80
	Subprogram Expenditures	42,639.37	145,641.80

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	27,905.53	80,866.01
	512100 VACATION LEAVE EXPENSE	1,078.90	6,622.99
	512200 SICK LEAVE EXPENSE	2,211.66	3,986.31
	512300 HOLIDAY LEAVE EXPENSE		2,136.96
	515100 RETIREMENT PLANS EXPENSE	2,335.98	7,009.73
	515200 FICA EXPENSE	2,147.89	6,445.54
	515500 HEALTH INSURANCE EXPENSE	8,840.46	26,521.38
	516300 EMPLOYEE ASSISTANCE PRO		103.25
	516500 WORKERS COMP PREMIUMS		2,739.40
	Major Account 510000 Total	44,520.42	136,431.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.88
	521200 COM EXPENSE - VOICE/DATA	586.86	1,763.21
	521400 CIO CHARGES	266.00	3,728.62
	521500 PUBLICATION & PRINT EXP		341.88
	522100 DUES & SUBSCRIPTION EXP	2,690.86	7,943.44
	531100 OFFICE SUPPLIES EXPENSE	25.01	192.20
	541100 ACCTG & AUDITING SERVICES		913.97
	541200 PURCHASING ASSESSMENT		319.60
	554900 OTHER CONTRACTUAL SERVICES	17.00	256.75
	Major Account 520000 Total	3,585.73	15,464.55
	Fund 10000 Expenditures Total	48,106.15	151,896.12
	Subprogram Expenditures	48,106.15	151,896.12

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	14,432.23	38,801.33	
512100 VACATION LEAVE EXPENSE	557.98	4,989.64	
512200 SICK LEAVE EXPENSE	192.51	806.62	
512300 HOLIDAY LEAVE EXPENSE		974.57	
515100 RETIREMENT PLANS EXPENSE	1,136.88	3,412.45	
515200 FICA EXPENSE	1,043.11	3,131.12	
515500 HEALTH INSURANCE EXPENSE	4,106.66	12,319.98	
516300 EMPLOYEE ASSISTANCE PRO		29.50	
516500 WORKERS COMP PREMIUMS		782.69	
Major Account 510000 Total	21,469.37	65,247.90	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	229.91	690.79	
521400 CIO CHARGES	76.00	1,065.32	
522100 DUES & SUBSCRIPTION EXP	134.16	396.09	
541100 ACCTG & AUDITING SERVICES		261.13	
541200 PURCHASING ASSESSMENT		91.32	
554120 WIRELESS PHONE SERVICES	40.01	120.03	
Major Account 520000 Total	480.08	2,624.68	
Fund 10000 Expenditures Total	21,949.45	67,872.58	
Subprogram Expenditures	21,949.45	67,872.58	

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	6,677.72	18,945.69
	512100 VACATION LEAVE EXPENSE		779.27
	512200 SICK LEAVE EXPENSE		155.85
	512300 HOLIDAY LEAVE EXPENSE		152.35
	515100 RETIREMENT PLANS EXPENSE	500.03	1,500.07
	515200 FICA EXPENSE	480.22	1,440.65
	515500 HEALTH INSURANCE EXPENSE	1,264.83	3,794.48
	516300 EMPLOYEE ASSISTANCE PRO		10.03
	516500 WORKERS COMP PREMIUMS		266.11
	Major Account 510000 Total	8,922.80	27,044.50
	520000 Operating Expenses		
	521400 CIO CHARGES	25.84	362.21
	531200 IT SUPPLIES		11.56
	541100 ACCTG & AUDITING SERVICES		88.79
	541200 PURCHASING ASSESSMENT		31.05
	554120 WIRELESS PHONE SERVICES	29.61	88.93
	Major Account 520000 Total	55.45	582.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	215.53	625.81
	Major Account 570000 Total	215.53	625.81
	Fund 10000 Expenditures Total	9,193.78	28,252.85
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		52,769.78-
	Major Account 460000 Total		52,769.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00	
	Major Account 490000 Total	10,000.00	
	Fund 40500 Revenue Total	10,000.00	52,769.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,962.63	36,776.92
	512100 VACATION LEAVE EXPENSE		1,512.69
	512200 SICK LEAVE EXPENSE		302.54
	512300 HOLIDAY LEAVE EXPENSE		295.74
	515100 RETIREMENT PLANS EXPENSE	970.65	2,937.38
	515200 FICA EXPENSE	932.20	2,822.44
	515500 HEALTH INSURANCE EXPENSE	2,455.25	7,365.76
	516300 EMPLOYEE ASSISTANCE PRO		19.47

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		516.57
	Major Account 510000 Total	17,320.73	52,549.51
	520000 Operating Expenses		
	521400 CIO CHARGES	50.16	703.11
	531200 IT SUPPLIES		22.44
	541100 ACCTG & AUDITING SERVICES		172.35
	541200 PURCHASING ASSESSMENT		60.27
	554120 WIRELESS PHONE SERVICES	57.49	172.65
	Major Account 520000 Total	107.65	1,130.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	418.39	1,214.80
	Major Account 570000 Total	418.39	1,214.80
	Fund 40500 Expenditures Total	17,846.77	54,895.13
	Subprogram Revenues	10,000.00	52,769.78-
	Subprogram Expenditures	27,040.55	83,147.98

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	5.96-	15.01-
	472200 REPROD & PUBLICATIONS	615.50-	1,700.75-
	474100 GENERAL BUSINESS FEES	4,300.00-	11,750.00-
	Major Account 470000 Total	4,921.46-	13,465.76-
	Fund 10000 Revenue Total	4,921.46-	13,465.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,370.68	525,692.87
	511800 COMPENSATORY TIME PAID		18.08
	512100 VACATION LEAVE EXPENSE	10,245.19	48,581.36
	512200 SICK LEAVE EXPENSE	9,122.10	20,921.01
	512300 HOLIDAY LEAVE EXPENSE	1,355.79	18,214.91
	512500 FUNERAL LEAVE EXPENSE	362.24	1,866.52
	515100 RETIREMENT PLANS EXPENSE	15,309.64	46,206.56
	515200 FICA EXPENSE	14,645.74	44,090.97
	515500 HEALTH INSURANCE EXPENSE	30,837.64	91,267.91
	516300 EMPLOYEE ASSISTANCE PRO	118.00	533.22
	516500 WORKERS COMP PREMIUMS	3,130.74	14,147.04
	Major Account 510000 Total	268,497.76	811,540.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.53	884.98
	521200 COM EXPENSE - VOICE/DATA	579.40	1,923.08
	521400 CIO CHARGES	2,490.03	24,208.15
	521500 PUBLICATION & PRINT EXP	110.36	3,497.65
	521900 AWARDS EXPENSE	247.90	247.90
	522100 DUES & SUBSCRIPTION EXP	3,831.28	11,979.92
	522200 CONFERENCE REGISTRATION		495.00
	523100 UTILITIES EXPENSE		261.45
	524600 RENT EXPENSE-BUILDINGS	10,043.68	22,450.86
	525200 RENT EXP-DATA PROC EQUIP	1,535.70	1,535.70
	527600 REP & MAINT-HOUSE/INST E	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	428.18	1,088.22
	531200 IT SUPPLIES	128.32	214.35
	532100 NON-CAPITALIZED EQUIP PU	1,195.13	2,331.36
	532200 PERSONAL COMPUTING EQUIPMENT	253.25	2,271.58
	532260 VOICE EQUIP	84.37-	1,333.23
	533100 HOUSEHOLD & INSTIT EXP	936.25	1,085.00
	533900 FOOD EXPENSE-INSTITUTIONS	262.55	999.84
	534600 ED & RECREATIONAL SUP EX	7,398.00	7,398.00

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		
	541100 ACCTG & AUDITING SERVICES	1,044.54	4,720.00
	541200 PURCHASING ASSESSMENT	365.26	1,650.52
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	549200 JANITORIAL/SECURITY SRVS	208.25	624.75
	554120 WIRELESS PHONE SERVICES	768.87	2,294.57
	554900 OTHER CONTRACTUAL SERVICES		438.75
	555100 DATA PROC SOFTW LIC FEE		38,364.06
	555200 SOFTWARE - NEW PURCHASES		4,638.19
	555510 SAAS SUBSCRIPTION FEES	173.74	665.22
	559100 OTHER OPERATING EXP	79.00	79.00
	Major Account 520000 Total	32,230.85	142,715.33
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	252.38	252.38
	573100 STATE-OWNED TRANSPORT	68.20	672.15
	574500 PERSONAL VEHICLE MILEAGE	1,134.28	1,566.04
	575100 MISC TRAVEL EXPENSE		12.25
	Major Account 570000 Total	1,454.86	2,502.82
	Fund 10000 Expenditures Total	302,183.47	956,758.60
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,411.21-	23,808.43-
	465100 NONGRANT REIMBURSEMENTS	21,444.24-	28,988.46-
	Major Account 460000 Total	41,855.45-	52,796.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,075.99-	3,437.76-
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	Major Account 480000 Total	1,095.99-	3,477.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,029.47-
	493200 OPERATING TRANSFERS OUT	10,000.00-	
	Major Account 490000 Total	10,000.00-	1,029.47-
	Fund 20565 Revenue Total	52,951.44-	57,304.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,672.15	12,490.07
	512100 VACATION LEAVE EXPENSE	98.25	1,696.96
	512200 SICK LEAVE EXPENSE	98.25	127.96
	512300 HOLIDAY LEAVE EXPENSE	196.50	605.21
	512500 FUNERAL LEAVE EXPENSE	491.24	491.24

Secure Version - Prior Month

As of September 30, 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		
	515100 RETIREMENT PLANS EXPENSE	490.94	1,153.99
	515200 FICA EXPENSE	495.63	1,162.83
	Major Account 510000 Total	7,542.96	17,728.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	741.00	2,223.00
	523100 UTILITIES EXPENSE		936.10
	524600 RENT EXPENSE-BUILDINGS	2,451.00	7,353.00
	532100 NON-CAPITALIZED EQUIP PU	360.00	360.00
	547100 EDUCATIONAL SERVICES	14,975.00	14,975.00
	Major Account 520000 Total	18,527.00	25,847.10
	Fund 20565 Expenditures Total	26,069.96	43,575.36
	Subprogram Revenues	57,872.90	70,769.88
	Subprogram Expenditures	328,253.43	1,000,333.96

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	7,705.00-	7,740.00-
	475200 EXAMINATION FEES	4,750.00-	15,200.00-
	Major Account 470000 Total	12,455.00-	22,940.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.02-	867.95-
	484500 REIMB NON-GOVT SOURCES	1,297.33-	1,297.33-
	Major Account 480000 Total	1,572.35-	2,165.28-
	Fund 20585 Revenue Total	14,027.35-	25,105.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,184.24	11,361.18
	512100 VACATION LEAVE EXPENSE		201.64
	512200 SICK LEAVE EXPENSE		308.52
	512300 HOLIDAY LEAVE EXPENSE		201.64
	515100 RETIREMENT PLANS EXPENSE	163.57	903.94
	515200 FICA EXPENSE	153.12	855.93
	515500 HEALTH INSURANCE EXPENSE	537.00	2,465.96
	516300 EMPLOYEE ASSISTANCE PRO		7.38
	516500 WORKERS COMP PREMIUMS		195.67
	Major Account 510000 Total	3,037.93	16,501.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.85	382.28
	521200 COM EXPENSE - VOICE/DATA	21.88	65.94
	521400 CIO CHARGES	38.00	532.66
	521500 PUBLICATION & PRINT EXP		420.49
	522100 DUES & SUBSCRIPTION EXP	123.15	480.75
	522600 JOB APPLICANT EXPENSE	336.50	1,574.20
	524600 RENT EXPENSE-BUILDINGS	803.41	2,410.23
	524700 RENT EXP-OTHER REAL PROP	106.08	4,588.24
	527400 REP & MAINT-DATA PROC	666.67	1,333.33
	531100 OFFICE SUPPLIES EXPENSE		498.70
	532240 DATA STORAGE EQUIP		713.97
	533900 FOOD EXPENSE-INSTITUTIONS	231.08	5,368.46
	534600 ED & RECREATIONAL SUP EX	21,238.00	21,238.00
	541100 ACCTG & AUDITING SERVICES		65.28
	541200 PURCHASING ASSESSMENT		22.83
	543100 IT CONSULTING-APPLICATIONS		337.06
	548400 TRANSACTION PROCESSING SE	228.99	756.53
	549200 JANITORIAL/SECURITY SRVS	24.37	73.11

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,600.00	19,605.00
	Major Account 520000 Total	35,483.98	60,467.06
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		398.75
	Major Account 570000 Total		398.75
	Fund 20585 Expenditures Total	38,521.91	77,367.67
20595 ATTORNEY SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	22,549.84-	61,239.74-
	475100 REGISTRATION / LICENSE F	837.50-	3,237.50-
	Major Account 470000 Total	23,387.34-	64,477.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,537.05-	4,731.60-
	Major Account 480000 Total	1,537.05-	4,731.60-
	Fund 20595 Revenue Total	24,924.39-	69,208.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,097.81	42,415.43
	512100 VACATION LEAVE EXPENSE		6,058.90
	512200 SICK LEAVE EXPENSE		1,240.64
	512300 HOLIDAY LEAVE EXPENSE		1,578.20
	515100 RETIREMENT PLANS EXPENSE	1,280.26	3,840.86
	515200 FICA EXPENSE	1,274.72	3,825.56
	515500 HEALTH INSURANCE EXPENSE	1,169.98	3,448.97
	516300 EMPLOYEE ASSISTANCE PRO		36.88
	516500 WORKERS COMP PREMIUMS		978.36
	Major Account 510000 Total	20,822.77	63,423.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.44	68.84
	521200 COM EXPENSE - VOICE/DATA	673.75	2,021.99
	521400 CIO CHARGES	76.00	1,065.32
	521500 PUBLICATION & PRINT EXP		132.35
	524600 RENT EXPENSE-BUILDINGS	1,606.83	4,820.49
	527400 REP & MAINT-DATA PROC	4,783.33	14,566.67
	531100 OFFICE SUPPLIES EXPENSE	97.84	268.03
	532240 DATA STORAGE EQUIP	1,101.76	2,529.72
	541100 ACCTG & AUDITING SERVICES		326.42
	541200 PURCHASING ASSESSMENT		114.14
	543100 IT CONSULTING-APPLICATIONS	360.00	1,080.00

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>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	894.78	2,723.42
	549200 JANITORIAL/SECURITY SRVS	73.13	219.39
	554120 WIRELESS PHONE SERVICES	80.02	240.08
	555100 DATA PROC SOFTW LIC FEE		275.53
	559100 OTHER OPERATING EXP	35.00	70.00
	Major Account 520000 Total	<u>9,790.88</u>	<u>30,522.39</u>
	Fund 20595 Expenditures Total	<u>30,613.65</u>	<u>93,946.19</u>
	Subprogram Revenues	<u>38,951.74-</u>	<u>94,314.12-</u>
	Subprogram Expenditures	<u>69,135.56</u>	<u>171,313.86</u>

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	21,250.00-	66,587.00-
	475200 EXAMINATION FEES		225.00-
	Major Account 470000 Total	21,250.00-	66,812.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	766.94-	2,337.47-
	Major Account 480000 Total	766.94-	2,337.47-
	Fund 20530 Revenue Total	22,016.94-	69,149.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.86	459.95
	521200 COM EXPENSE - VOICE/DATA	195.02	587.11
	521500 PUBLICATION & PRINT EXP		2,140.67
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	422.98	1,361.12
	533100 HOUSEHOLD & INSTIT EXP		530.13
	533900 FOOD EXPENSE-INSTITUTIONS		7,130.12
	554100 DATA SERVICES	258.07	774.21
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	555510 SAAS SUBSCRIPTION FEES	19.99	19.99
	Major Account 520000 Total	911.92	17,503.30
	570000 Travel Expenses		
	571100 LODGING		11,070.82
	571800 MEALS - TRAVEL STATUS	256.21	1,785.80
	572100 COMMERCIAL TRANSPORTATIO	1,441.31	2,129.65
	574500 PERSONAL VEHICLE MILEAGE	2,285.69	9,912.98
	575100 MISC TRAVEL EXPENSE		126.50
	Major Account 570000 Total	3,983.21	25,025.75
	Fund 20530 Expenditures Total	4,895.13	42,529.05
	Subprogram Revenues	22,016.94-	69,149.47-
	Subprogram Expenditures	4,895.13	42,529.05

Agency Number 005 SUPREME COURT
Program Number 034 COURT 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		14,700.00
	Major Account 520000 Total		14,700.00
	Fund 10000 Expenditures Total		14,700.00
	Subprogram Expenditures		14,700.00

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		315.00-
	Major Account 470000 Total		315.00-
	Fund 10000 Revenue Total		315.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	323.00	767.00
	Major Account 520000 Total	323.00	767.00
	Fund 10000 Expenditures Total	323.00	767.00
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1.07-	4.42-
	Major Account 470000 Total	1.07-	4.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.53-	132.50-
	484500 REIMB NON-GOVT SOURCES		85.00-
	484800 ROYALTY REVENUE		164.15-
	Major Account 480000 Total	43.53-	381.65-
	Fund 20510 Revenue Total	44.60-	386.07-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	341.34	341.34
	Major Account 520000 Total	341.34	341.34
	Fund 20510 Expenditures Total	341.34	341.34
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		146.02-
	Major Account 470000 Total		146.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.76-	200.92-
	484500 REIMB NON-GOVT SOURCES		96.30-
	Major Account 480000 Total	64.76-	297.22-
	Fund 20545 Revenue Total	64.76-	443.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	461.80	1,385.40
	515100 RETIREMENT PLANS EXPENSE	34.59	103.73
	515200 FICA EXPENSE	25.00	75.00
	515500 HEALTH INSURANCE EXPENSE	70.73	212.19
	Major Account 510000 Total	592.12	1,776.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	141.32

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		
	524600 RENT EXPENSE-BUILDINGS	310.00	620.00
	Major Account 520000 Total	310.53	761.32
	Fund 20545 Expenditures Total	902.65	2,537.64
	Subprogram Revenues	109.36	1,144.31
	Subprogram Expenditures	1,566.99	3,645.98

Secure Version - Prior Month

As of September 30, 2021

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		
	522100 DUES & SUBSCRIPTION EXP	107.40	332.68
	533900 FOOD EXPENSE-INSTITUTIONS		105.95
	Major Account 520000 Total	107.40	438.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		109.98
	Major Account 570000 Total		109.98
	Fund 10000 Expenditures Total	107.40	548.61
	Subprogram Expenditures	107.40	548.61

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	5.48	16.85
	524600 RENT EXPENSE-BUILDINGS	15.00	15.00
	541700 LEGAL RELATED EXPENSE	3,680.00	6,100.00
	Major Account 520000 Total	3,700.48	6,131.85
	Fund 10000 Expenditures Total	3,700.48	6,131.85
	Subprogram Expenditures	3,700.48	6,131.85

Secure Version - Prior Month

As of September 30, 2021

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	17,920.78	58,517.75
	512100 VACATION LEAVE EXPENSE	4,212.90	8,852.07
	512200 SICK LEAVE EXPENSE	722.76	2,200.15
	512300 HOLIDAY LEAVE EXPENSE	307.54	2,063.59
	515100 RETIREMENT PLANS EXPENSE	1,734.53	5,363.95
	515200 FICA EXPENSE	1,634.70	5,067.96
	515500 HEALTH INSURANCE EXPENSE	5,233.20	15,699.60
	516300 EMPLOYEE ASSISTANCE PRO		59.00
	516500 WORKERS COMP PREMIUMS		1,565.37
	Major Account 510000 Total	31,766.41	99,389.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.88	65.94
	521400 CIO CHARGES	152.00	2,104.58
	521500 PUBLICATION & PRINT EXP		48.73
	531100 OFFICE SUPPLIES EXPENSE		66.55
	532260 VOICE EQUIP		27.96
	533100 HOUSEHOLD & INSTIT EXP		79.98
	541100 ACCTG & AUDITING SERVICES		522.27
	541200 PURCHASING ASSESSMENT		182.63
	547300 INTERPRETER SERVICES	100,232.93	320,203.29
	554120 WIRELESS PHONE SERVICES	164.20	493.16
	Major Account 520000 Total	100,571.01	323,795.09
	570000 Travel Expenses		
	571100 LODGING		54.50
	571800 MEALS - TRAVEL STATUS		412.50
	572100 COMMERCIAL TRANSPORTATIO		200.00
	574500 PERSONAL VEHICLE MILEAGE	181.44	884.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,421.43	28,627.50
	575100 MISC TRAVEL EXPENSE		5.25
	Major Account 570000 Total	10,602.87	30,184.38
	Fund 10000 Expenditures Total	142,940.29	453,368.91
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	150.00-	150.00-
	475200 EXAMINATION FEES	450.00-	450.00-
	Major Account 470000 Total	600.00-	600.00-
	Fund 20565 Revenue Total	600.00-	600.00-
Expenditures	520000 Operating Expenses		

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		430.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		450.00
	Fund 20565 Expenditures Total		450.00
	Subprogram Revenues	600.00-	600.00-
	Subprogram Expenditures	142,940.29	453,818.91

Secure Version - Prior Month

As of September 30, 2021

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	3,215.56	5,080.33
	512100 VACATION LEAVE EXPENSE		105.55
	512200 SICK LEAVE EXPENSE		211.10
	512300 HOLIDAY LEAVE EXPENSE		105.55
	515100 RETIREMENT PLANS EXPENSE	240.77	412.01
	515200 FICA EXPENSE	231.57	392.12
	515500 HEALTH INSURANCE EXPENSE	537.03	1,074.09
	516300 EMPLOYEE ASSISTANCE PRO		7.38
	516500 WORKERS COMP PREMIUMS		195.67
	Major Account 510000 Total	4,224.93	7,583.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.47	3.44
	521200 COM EXPENSE - VOICE/DATA	21.88	65.94
	521400 CIO CHARGES	38.00	532.66
	541100 ACCTG & AUDITING SERVICES		65.28
	541200 PURCHASING ASSESSMENT		22.83
	Major Account 520000 Total	61.35	690.15
	Fund 10000 Expenditures Total	4,286.28	8,273.95
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	45,800.00-	136,100.00-
	Major Account 470000 Total	45,800.00-	136,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398.86-	1,401.73-
	Major Account 480000 Total	398.86-	1,401.73-
	Fund 20555 Revenue Total	46,198.86-	137,501.73-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,000.00	320,000.00
	Major Account 590000 Total	90,000.00	320,000.00
	Fund 20555 Expenditures Total	90,000.00	320,000.00
	Subprogram Revenues	46,198.86-	137,501.73-
	Subprogram Expenditures	94,286.28	328,273.95

Secure Version - Prior Month

As of September 30, 2021

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		
	475100 REGISTRATION / LICENSE F	2,234.50-	4,964.50-
	476100 OTHER LIC PERM & FEES	3,825.00-	16,350.00-
	Major Account 470000 Total	6,059.50-	21,314.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.91-	1,776.08-
	Major Account 480000 Total	512.91-	1,776.08-
	Fund 20570 Revenue Total	6,572.41-	23,090.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,593.27	80,737.96
	512100 VACATION LEAVE EXPENSE	1,868.74	8,319.82
	512200 SICK LEAVE EXPENSE	1,512.80	4,527.47
	512300 HOLIDAY LEAVE EXPENSE		2,339.18
	515100 RETIREMENT PLANS EXPENSE	2,394.27	7,182.81
	515200 FICA EXPENSE	2,357.78	7,073.32
	515500 HEALTH INSURANCE EXPENSE	2,122.04	6,366.12
	516300 EMPLOYEE ASSISTANCE PRO		73.75
	516500 WORKERS COMP PREMIUMS		1,956.71
	Major Account 510000 Total	38,848.90	118,577.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.70	326.94
	521200 COM EXPENSE - VOICE/DATA	364.74	1,096.82
	521400 CIO CHARGES	246.50	2,832.80
	521500 PUBLICATION & PRINT EXP		1,258.62
	522100 DUES & SUBSCRIPTION EXP	33.21	98.05
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	7,230.78
	531100 OFFICE SUPPLIES EXPENSE	117.11	493.68
	532200 PERSONAL COMPUTING EQUIPMENT		4,496.25
	541100 ACCTG & AUDITING SERVICES		652.83
	541200 PURCHASING ASSESSMENT		228.29
	541700 LEGAL RELATED EXPENSE	3,134.10	37,772.47
	543100 IT CONSULTING-APPLICATIONS		7,076.00
	548400 TRANSACTION PROCESSING SE	68.13	159.08
	549200 JANITORIAL/SECURITY SRVS	97.50	292.50
	554120 WIRELESS PHONE SERVICES	81.06	243.32
	554900 OTHER CONTRACTUAL SERVICES	6,360.51	18,927.29
	559100 OTHER OPERATING EXP	12.72	27.28
	Major Account 520000 Total	13,031.54	83,488.00

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		138.88
	Major Account 570000 Total		138.88
	Fund 20570 Expenditures Total	51,880.44	202,204.02
	Subprogram Revenues	6,572.41-	23,090.58-
	Subprogram Expenditures	51,880.44	202,204.02

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

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	8,600.43	22,014.17
		512100 VACATION LEAVE EXPENSE	993.52	8,355.42
		512200 SICK LEAVE EXPENSE		7,948.45
		512300 HOLIDAY LEAVE EXPENSE		813.18
		515100 RETIREMENT PLANS EXPENSE	718.41	2,930.16
		515200 FICA EXPENSE	672.29	2,803.71
		515500 HEALTH INSURANCE EXPENSE	2,397.13	7,089.37
		516300 EMPLOYEE ASSISTANCE PRO		23.60
		516500 WORKERS COMP PREMIUMS		626.15
		Major Account 510000 Total	13,381.78	52,604.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		8.65
		521200 COM EXPENSE - VOICE/DATA	133.92	402.28
		521400 CIO CHARGES	76.00	1,093.85
		521500 PUBLICATION & PRINT EXP		251.42
		541100 ACCTG & AUDITING SERVICES		208.91
		541200 PURCHASING ASSESSMENT		73.05
		554120 WIRELESS PHONE SERVICES	122.11	325.51
		554900 OTHER CONTRACTUAL SERVICES	14,405.60	61,879.20
		Major Account 520000 Total	14,737.63	64,242.87
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	558.44	1,600.80
		Major Account 570000 Total	558.44	1,600.80
		Fund 10000 Expenditures Total	28,677.85	118,447.88
20550	DISPUTE RESOLUTION CASH			
	Revenues	470000 Revenues - Sales & Charges		
		474190 DISPUTE RESOLUTION FEE	15,935.50-	49,951.25-
		Major Account 470000 Total	15,935.50-	49,951.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.17-	240.42-
		Major Account 480000 Total	61.17-	240.42-
		Fund 20550 Revenue Total	15,996.67-	50,191.67-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	67,500.00	135,000.00
		Major Account 590000 Total	67,500.00	135,000.00
		Fund 20550 Expenditures Total	67,500.00	135,000.00
20565	AOC CASH FUND			
	Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of September 30, 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>
20565 AOC CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70.35-
	512100 VACATION LEAVE EXPENSE		146.98
	512200 SICK LEAVE EXPENSE		4,286.21
	512300 HOLIDAY LEAVE EXPENSE		211.10
	515100 RETIREMENT PLANS EXPENSE		342.50
	515200 FICA EXPENSE		305.90
	515500 HEALTH INSURANCE EXPENSE		1,603.10
	Major Account 510000 Total		6,825.44
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES		41.12
	554900 OTHER CONTRACTUAL SERVICES		36,197.00
	Major Account 520000 Total		36,238.12
	Fund 20565 Expenditures Total		43,063.56
	Subprogram Revenues	15,996.67-	50,191.67-
	Subprogram Expenditures	96,177.85	296,511.44

Secure Version - Prior Month

As of September 30, 2021

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	3,136.19	7,878.81	
512100 VACATION LEAVE EXPENSE	724.92	3,408.15	
512200 SICK LEAVE EXPENSE	872.51	2,354.67	
512300 HOLIDAY LEAVE EXPENSE		2,200.84	
512600 CIVIL LEAVE EXPENSE	820.80	820.80	
515100 RETIREMENT PLANS EXPENSE	415.92	1,247.76	
515200 FICA EXPENSE	409.14	1,227.40	
515500 HEALTH INSURANCE EXPENSE	827.38	2,482.14	
516300 EMPLOYEE ASSISTANCE PRO		88.50	
516500 WORKERS COMP PREMIUMS		2,348.06	
Major Account 510000 Total	7,206.86	24,057.13	
520000 Operating Expenses			
521400 CIO CHARGES	228.00	3,195.96	
521500 PUBLICATION & PRINT EXP		152.27	
522100 DUES & SUBSCRIPTION EXP	19.12	161.48	
523100 UTILITIES EXPENSE		261.45	
524600 RENT EXPENSE-BUILDINGS	540.55	1,073.07	
531100 OFFICE SUPPLIES EXPENSE	168.17	550.60	
531200 IT SUPPLIES		126.98	
533900 FOOD EXPENSE-INSTITUTIONS		695.54	
534600 ED & RECREATIONAL SUP EX		2,625.00	
541100 ACCTG & AUDITING SERVICES		783.40	
541200 PURCHASING ASSESSMENT		273.95	
547100 EDUCATIONAL SERVICES		585.00	
554100 DATA SERVICES	258.07	774.21	
554120 WIRELESS PHONE SERVICES	245.26	736.48	
555510 SAAS SUBSCRIPTION FEES		120.00	
Major Account 520000 Total	1,459.17	12,115.39	
570000 Travel Expenses			
571100 LODGING		140.20	
571800 MEALS - TRAVEL STATUS		140.20	
573100 STATE-OWNED TRANSPORT		279.54	
574500 PERSONAL VEHICLE MILEAGE	58.24	843.36	
575100 MISC TRAVEL EXPENSE		3.50	
Major Account 570000 Total	58.24	1,126.40	
Fund 10000 Expenditures Total	8,724.27	37,298.92	

20565 AOC CASH FUND

Revenues

460000 Intergovernmental Revenues

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>
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	50,000.00-	50,000.00-
	Major Account 460000 Total	50,000.00-	50,000.00-
	Fund 20565 Revenue Total	50,000.00-	50,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	726.40	60,115.68
	Major Account 520000 Total	726.40	60,115.68
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		550.00
	Major Account 570000 Total		550.00
	Fund 20565 Expenditures Total	726.40	60,665.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,450.44	22,318.81
	515100 RETIREMENT PLANS EXPENSE	557.89	1,671.24
	515200 FICA EXPENSE	539.14	1,614.92
	515500 HEALTH INSURANCE EXPENSE	880.26	2,640.78
	Major Account 510000 Total	9,427.73	28,245.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.75	131.85
	524600 RENT EXPENSE-BUILDINGS	540.55	1,073.07
	549200 JANITORIAL/SECURITY SRVS	72.25	216.75
	Major Account 520000 Total	656.55	1,421.67
	Fund 40000 Expenditures Total	10,084.28	29,667.42
	Subprogram Revenues	50,000.00-	50,000.00-
	Subprogram Expenditures	19,534.95	127,632.02

Secure Version - Prior Month

As of September 30, 2021

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	4,958.68	14,295.67
	512100 VACATION LEAVE EXPENSE	336.01	336.01
	512200 SICK LEAVE EXPENSE		1,008.02
	512300 HOLIDAY LEAVE EXPENSE		244.37
	515100 RETIREMENT PLANS EXPENSE	396.47	1,189.41
	515200 FICA EXPENSE	389.66	1,168.98
	515500 HEALTH INSURANCE EXPENSE	632.86	1,898.58
	516300 EMPLOYEE ASSISTANCE PRO		14.75
	516500 WORKERS COMP PREMIUMS		391.34
	Major Account 510000 Total	6,713.68	20,547.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.88	65.94
	521400 CIO CHARGES	38.00	532.66
	541100 ACCTG & AUDITING SERVICES		130.57
	541200 PURCHASING ASSESSMENT		45.66
	554120 WIRELESS PHONE SERVICES	41.05	123.29
	Major Account 520000 Total	100.93	898.12
	Fund 10000 Expenditures Total	6,814.61	21,445.25
	Subprogram Expenditures	6,814.61	21,445.25

Secure Version - Prior Month

As of September 30, 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	7,450.46	22,318.85
	515100 RETIREMENT PLANS EXPENSE	557.89	1,671.23
	515200 FICA EXPENSE	485.50	1,454.00
	515500 HEALTH INSURANCE EXPENSE	2,740.29	8,220.87
	Major Account 510000 Total	11,234.14	33,664.95
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	540.55	1,073.07
	549200 JANITORIAL/SECURITY SRVS	72.25	216.75
	Major Account 520000 Total	612.80	1,289.82
	Fund 40000 Expenditures Total	11,846.94	34,954.77
	Subprogram Expenditures	11,846.94	34,954.77

Secure Version - Prior Month

As of September 30, 2021

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	6,351.59	19,054.77
	515100 RETIREMENT PLANS EXPENSE	475.61	1,426.83
	515200 FICA EXPENSE	469.16	1,407.48
	515500 HEALTH INSURANCE EXPENSE	660.65	1,981.95
	Major Account 510000 Total	7,957.01	23,871.03
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	540.55	1,073.07
	549200 JANITORIAL/SECURITY SRVS	72.25	216.75
	554120 WIRELESS PHONE SERVICES	112.42	192.44
	Major Account 520000 Total	725.22	1,482.26
	Fund 40000 Expenditures Total	8,682.23	25,353.29
	Subprogram Expenditures	8,682.23	25,353.29
	Program Revenues	228,318.88	549,531.54
	Program Expenditures	1,130,742.70	3,657,416.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,451.07	17,835.23	
512100 VACATION LEAVE EXPENSE		1,834.26	
512200 SICK LEAVE EXPENSE	87.58	145.96	
512300 HOLIDAY LEAVE EXPENSE		467.08	
515100 RETIREMENT PLANS EXPENSE	489.60	1,518.76	
515200 FICA EXPENSE	452.43	1,405.51	
515500 HEALTH INSURANCE EXPENSE	750.43	2,338.02	
516300 EMPLOYEE ASSISTANCE PRO		23.97	
516500 WORKERS COMP PREMIUMS		635.93	
Major Account 510000 Total	8,231.11	26,204.72	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.98	11.55	
521200 COM EXPENSE - VOICE/DATA	306.92	922.08	
521400 CIO CHARGES	76.00	1,065.32	
521500 PUBLICATION & PRINT EXP	20,577.97	63,015.42	
522100 DUES & SUBSCRIPTION EXP	10,232.80	12,445.30	
524600 RENT EXPENSE-BUILDINGS	48.00	72.00	
541100 ACCTG & AUDITING SERVICES		212.17	
541200 PURCHASING ASSESSMENT		74.19	
554100 DATA SERVICES		269.62	
554120 WIRELESS PHONE SERVICES	40.01	120.03	
Major Account 520000 Total	31,282.68	78,207.68	
Fund 10000 Expenditures Total	39,513.79	104,412.40	
Subprogram Expenditures	39,513.79	104,412.40	
Program Expenditures	39,513.79	104,412.40	

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	626.65-	1,875.26-
	Major Account 480000 Total	626.65-	1,875.26-
	Fund 20560 Revenue Total	626.65-	1,875.26-
	Subprogram Revenues	626.65-	1,875.26-

Secure Version - Prior Month

As of September 30, 2021

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		30,734.88-
	Major Account 460000 Total		30,734.88-
	Fund 20560 Revenue Total		30,734.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,289.25	9,470.37
	511800 COMPENSATORY TIME PAID		55.81
	512200 SICK LEAVE EXPENSE		37.95
	512300 HOLIDAY LEAVE EXPENSE		303.62
	515100 RETIREMENT PLANS EXPENSE	246.29	738.87
	515200 FICA EXPENSE	249.11	747.35
	Major Account 510000 Total	3,784.65	11,353.97
	570000 Travel Expenses		
	571100 LODGING		84.09-
	571800 MEALS - TRAVEL STATUS		84.09
	574500 PERSONAL VEHICLE MILEAGE		12.60
	Major Account 570000 Total		12.60
	Fund 20560 Expenditures Total	3,784.65	11,366.57
	Subprogram Revenues		30,734.88-
	Subprogram Expenditures	3,784.65	11,366.57
	Program Revenues	626.65-	32,610.14-
	Program Expenditures	3,784.65	11,366.57

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	595,775.62-	1,726,251.00-
	Major Account 470000 Total	595,775.62-	1,726,251.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	812.28-	2,385.28-
	481119 BANK CARD CHARGES	1,391.39	4,210.73
	Major Account 480000 Total	579.11	1,825.45
	Fund 10000 Revenue Total	595,196.51-	1,724,425.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	998,911.85	2,931,455.80
	511300 OVERTIME PAYMENTS		325.31
	511702 LOCATION INCENTIVE	3,200.00	9,675.00
	511800 COMPENSATORY TIME PAID	66.96	511.06
	512100 VACATION LEAVE EXPENSE	90,967.12	287,225.07
	512200 SICK LEAVE EXPENSE	53,017.56	155,198.39
	512300 HOLIDAY LEAVE EXPENSE	4,869.94	95,673.08
	512400 MILITARY LEAVE EXPENSE		141.06
	512500 FUNERAL LEAVE EXPENSE	5,627.09	11,152.94
	515100 RETIREMENT PLANS EXPENSE	85,550.74	258,293.47
	515200 OASDI EXPENSE	80,737.28	243,777.83
	515500 HEALTH INSURANCE EXPENSE	272,122.04	821,980.39
	516300 EMPLOYEE ASSISTANCE PRO		6,156.34
	516500 WORKERS COMP PREMIUMS		163,336.77
	Major Account 510000 Total	1,595,070.58	4,984,902.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.44	158.23
	521400 CIO CHARGES	13,300.00	225,052.26
	522200 CONFERENCE REGISTRATION	275.00	275.00
	533900 FOOD EXPENSE-INSTITUTIONS	6.51	6.51
	534600 ED & RECREATIONAL SUP EX	3,699.00	3,699.00
	541100 ACCTG & AUDITING SERVICES		54,495.33
	541200 PURCHASING ASSESSMENT		19,056.32
	554120 WIRELESS PHONE SERVICES	163.16	489.90
	554900 OTHER CONTRACTUAL SERVICE	416.65	1,249.95
	Major Account 520000 Total	17,898.76	304,482.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,891.52	1,600.27
	571800 MEALS - TRAVEL STATUS	328.18	954.70
	572100 COMMERCIAL TRANSPORTATIO	841.28	1,219.08

<u>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	11,902.96	38,674.35
	575100 MISC TRAVEL EXPENSE	147.50	147.50
	Major Account 570000 Total	15,111.44	42,595.90
	Fund 10000 Expenditures Total	1,628,080.78	5,331,980.91
	Subprogram Revenues	595,196.51-	1,724,425.55-
	Subprogram Expenditures	1,628,080.78	5,331,980.91
	Program Revenues	595,196.51-	1,724,425.55-
	Program Expenditures	1,628,080.78	5,331,980.91

Secure Version - Prior Month

As of September 30, 2021

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			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,537.55
	532200 PERSONAL COMPUTING EQUIPMENT		1,830.00
	533100 HOUSEHOLD & INSTIT EXP		362.74
	537100 LABORATORY SUP EXP		75,300.51
	547401 SHELTER CARE		22,920.00
	547437 CAM		360.00
	547444 TRANS LIVING W/ PROG		70,740.00
	547445 Trans Living no Prog		980.00
	547446 Halfway House		3,419.00
	554120 WIRELESS PHONE SERVICES		409.87
	554900 OTHER CONTRACTUAL SERVICE		300.00
	Major Account 520000 Total		179,159.67
	Fund 40520 Expenditures Total		179,159.67
	Subprogram Expenditures		179,159.67

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	637,926.87	1,841,579.12
	511300 OVERTIME PAYMENTS		51.92
	511800 COMPENSATORY TIME PAID	639.61	2,640.22
	512100 VACATION LEAVE EXPENSE	50,331.37	196,169.20
	512200 SICK LEAVE EXPENSE	35,487.47	92,338.41
	512300 HOLIDAY LEAVE EXPENSE	2,199.42	57,190.52
	512500 FUNERAL LEAVE EXPENSE	1,748.45	12,476.78
	512600 CIVIL LEAVE EXPENSE		201.65
	515100 RETIREMENT PLANS EXPENSE	54,349.60	164,370.34
	515200 OASDI EXPENSE	50,822.49	153,944.07
	515500 HEALTH INSURANCE EXPENSE	165,919.55	491,932.79
	516200 TUITION ASSISTANCE		1,125.00
	516300 EMPLOYEE ASSISTANCE PRO		2,695.59
	516500 WORKERS COMP PREMIUMS		71,517.92
	Major Account 510000 Total	999,424.83	3,088,233.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.90	797.38
	521200 COM EXPENSE - VOICE/DATA	1,702.62	5,306.36
	521400 DATA PROCESSING EXPENSE	14,383.82	126,151.68
	521500 PUBLICATION & PRINT EXP		5,090.40
	521900 AWARDS EXPENSE	236.93	236.93
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION	2,515.00	4,626.00
	524600 RENT EXPENSE-BUILDINGS	4,463.43	13,102.29
	524700 RENT EXP-OTHER REAL PROP	708.50	708.50
	527600 REP & MAINT-HOUSE/INST E	34.00	360.89
	531100 OFFICE SUPPLIES EXPENSE	863.87	3,284.08
	531200 IT SUPPLIES		7.48
	532100 NON-CAPITALIZED EQUIP PU	883.17	6,207.05
	532200 PERSONAL COMPUTING EQUIPMENT	19.99-	19.37
	532260 VOICE EQUIP	84.37-	1,313.25
	533100 HOUSEHOLD & INSTIT EXP		167.40
	533900 FOOD EXPENSE	1,625.62	2,039.38
	534600 ED & RECREATIONAL SUP EX	2,601.64	9,938.41
	538100 VEHICLE & EQUIP SUP EXP		3.00
	541100 ACCTG & AUDITING SERVICES		23,861.10
	541200 PURCHASING ASSESSMENT		8,343.93
	542200 TEMP SERV - OUTSIDE	4,999.04	15,931.27

Secure Version - Prior Month

As of September 30, 2021

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		
	543100 IT CONSULTING-APPLICATION	35,317.00	99,849.03
	547100 EDUCATIONAL SERVICES	150.00	150.00
	554100 DATA SERVICES	706.28	2,118.65
	554120 WIRELESS PHONE SERVICES	3,598.46	11,449.20
	555100 DATA PROC SOFTW LIC FEE		38,625.05
	555200 SOFTWARE - NEW PURCHASES		5,113.56
	555510 SAAS SUBSCRIPTION FEES	97.75	307.25
	559100 OTHER OPERATING EXP		13.92
	Major Account 520000 Total	75,146.67	385,232.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,728.92	8,100.23
	571800 MEALS - TRAVEL STATUS	1,042.71	1,560.41
	572100 COMMERCIAL TRANSPORTATIO	2,726.77	5,828.94
	573100 STATE-OWNED TRANSPORT	3,075.74	4,780.35
	574500 PERSONAL VEHICLE MILEAGE	3,784.66	14,116.05
	574600 CONTRACTUAL SERV - TRAVEL		79.52
	575100 MISC TRAVEL EXPENSE	32.00	39.00
	Major Account 570000 Total	17,390.80	34,504.50
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	9,600.00	30,720.00
	Major Account 580000 Total	9,600.00	30,720.00
	Fund 10000 Expenditures Total	1,101,562.30	3,538,690.84
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,630.96-	11,262.21-
	Major Account 470000 Total	3,630.96-	11,262.21-
	Fund 20520 Revenue Total	3,630.96-	11,262.21-
	Subprogram Revenues	3,630.96-	11,262.21-
	Subprogram Expenditures	1,101,562.30	3,538,690.84

Secure Version - Prior Month

As of September 30, 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	45,156.15-	54,573.46-
	Major Account 460000 Total	45,156.15-	54,573.46-
	Fund 40520 Revenue Total	45,156.15-	54,573.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,351.17	32,990.03
	511800 COMPENSATORY TIME PAID		54.92
	512100 VACATION LEAVE EXPENSE	362.48	3,672.38
	512200 SICK LEAVE EXPENSE	709.77	2,378.14
	512300 HOLIDAY LEAVE EXPENSE		1,119.86
	512500 FUNERAL LEAVE EXPENSE		54.92
	515100 RETIREMENT PLANS EXPENSE	1,005.15	3,015.38
	515200 FICA EXPENSE	935.24	2,805.73
	515500 HEALTH INSURANCE EXPENSE	3,772.50	11,317.50
	Major Account 510000 Total	19,136.31	57,408.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		700.00
	554120 WIRELESS PHONE SERVICES	80.02	240.10
	Major Account 520000 Total	80.02	940.10
	Fund 40520 Expenditures Total	19,216.33	58,348.96
	Subprogram Revenues	45,156.15-	54,573.46-
	Subprogram Expenditures	19,216.33	58,348.96

Secure Version - Prior Month

As of September 30, 2021

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	15,714.46-	20,112.90-
	Major Account 460000 Total	15,714.46-	20,112.90-
	Fund 40520 Revenue Total	15,714.46-	20,112.90-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6,498.48	12,832.98
	515200 FICA EXPENSE	497.08	981.65
	515500 HEALTH INSURANCE EXPENSE		181.81
	Major Account 510000 Total	6,995.56	13,996.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,821.38
	522600 JOB APPLICANT EXPENSE	251.25	279.00
	524700 RENT EXP-OTHER REAL PROP	122.00	122.00
	531100 OFFICE SUPPLIES EXPENSE	381.70	381.70
	532100 NON-CAPITALIZED EQUIP PU	348.00	348.00
	533900 FOOD EXPENSE		82.23
	534600 ED & RECREATIONAL SUP EX	3,692.88	4,471.85
	543500 MGT CONSULTANT SERVICES	6,750.00	6,750.00
	547100 EDUCATIONAL SERVICES	2,075.00	3,275.00
	Major Account 520000 Total	13,620.83	17,531.16
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS	161.42	161.42
	574500 PERSONAL VEHICLE MILEAGE	1,640.58	2,640.18
	Major Account 570000 Total	1,802.00	2,897.60
	Fund 40520 Expenditures Total	22,418.39	34,425.20
	Subprogram Revenues	15,714.46-	20,112.90-
	Subprogram Expenditures	22,418.39	34,425.20

Secure Version - Prior Month

As of September 30, 2021

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	113,815.70	334,843.88	
511200 TEMPORARY SALARIES-WAGE	724.03	724.03	
511300 OVERTIME PAYMENTS	181.77	675.01	
511800 COMPENSATORY TIME PAID	164.51	1,008.29	
512100 VACATION LEAVE EXPENSE	4,617.77	18,098.24	
512200 SICK LEAVE EXPENSE	3,517.38	12,446.33	
512300 HOLIDAY LEAVE EXPENSE	483.84	9,008.07	
512500 FUNERAL LEAVE EXPENSE	78.94	354.34	
512700 INJURY LEAVE EXPENSE	688.48	688.48	
515100 RETIREMENT PLANS EXPENSE	9,305.77	28,293.92	
515200 FICA EXPENSE	8,734.33	26,657.36	
515500 HEALTH INSURANCE EXPENSE	30,039.66	87,443.00	
516300 EMPLOYEE ASSISTANCE PRO		826.01	
516500 WORKERS COMP PREMIUMS		21,915.21	
Major Account 510000 Total	172,352.18	542,982.17	
520000 Operating Expenses			
521400 CIO CHARGES		27,249.78	
524700 RENT EXP-OTHER REAL PROP	400.03	400.03	
533900 FOOD EXPENSE	173.09	577.08	
541100 ACCTG & AUDITING SERVICES		7,311.75	
541200 PURCHASING ASSESSMENT		2,556.83	
547100 EDUCATIONAL SERVICES	50.00	50.00	
554120 WIRELESS PHONE SERVICES	64.93	195.05	
Major Account 520000 Total	688.05	38,340.52	
570000 Travel Expenses			
571100 BOARD & LODGING		1,308.08	
571800 MEALS - TRAVEL STATUS	87.52	279.93	
574500 PERSONAL VEHICLE MILEAGE	511.68	2,118.54	
Major Account 570000 Total	599.20	3,706.55	
Fund 10000 Expenditures Total	173,639.43	585,029.24	
Subprogram Expenditures	173,639.43	585,029.24	

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	148.56-	917.34-
	Major Account 480000 Total	148.56-	917.34-
	Fund 40520 Revenue Total	148.56-	917.34-
	Subprogram Revenues	148.56-	917.34-

Secure Version - Prior Month

As of September 30, 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			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	140,009.39	356,010.20
	Major Account 520000 Total	140,009.39	356,010.20
	Fund 20520 Expenditures Total	140,009.39	356,010.20
	Subprogram Expenditures	140,009.39	356,010.20
	Program Revenues	64,650.13-	86,865.91-
	Program Expenditures	1,456,845.84	4,751,664.11

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	740,384.34	2,149,231.17
	511300 OVERTIME PAYMENTS	1,160.49	2,591.68
	511702 LOCATION INCENTIVE	625.00	1,925.00
	511800 COMPENSATORY TIME PAID	4,395.33	17,253.18
	512100 VACATION LEAVE EXPENSE	52,920.81	206,016.48
	512200 SICK LEAVE EXPENSE	35,035.13	110,306.92
	512300 HOLIDAY LEAVE EXPENSE	2,909.86	65,120.78
	512400 MILITARY LEAVE EXPENSE		527.23
	512500 FUNERAL LEAVE EXPENSE	4,321.12	7,603.13
	512800 ADMINISTRATIVE LEAVE EXP		582.53
	515100 RETIREMENT PLANS EXPENSE	62,983.57	191,635.30
	515200 FICA EXPENSE	59,494.95	180,521.90
	515500 HEALTH INSURANCE EXPENSE	176,355.10	533,055.31
	516200 TUITION ASSISTANCE	2,250.00	2,250.00
	516300 EMPLOYEE ASSISTANCE PRO		3,215.53
	516500 WORKERS COMP PREMIUMS		85,312.76
	Major Account 510000 Total	1,142,835.70	3,557,148.90
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		101,278.37
	521500 PUBLICATION & PRINT EXP		3,677.83
	521900 AWARDS EXPENSE		65.25
	522100 DUES & SUBSCRIPTION EXP		465.00
	522200 CONFERENCE REGISTRATION	2,635.00	3,040.00
	524700 RENT EXP-OTHER REAL PROP	1,133.33	1,245.83
	531100 OFFICE SUPPLIES EXPENSE	23.93	23.93
	532100 NON-CAPITALIZED EQUIP PU		2,440.17
	533900 FOOD EXPENSE	659.27	2,088.82
	534600 ED & RECREATIONAL SUP EX	533.50	533.50
	537100 LABORATORY SUP EXP	816.64	816.64
	538100 VEHICLE & EQUIP SUP EXP	3,575.65	7,959.70
	541100 ACCTG & AUDITING SERVICES		28,463.58
	541200 PURCHASING ASSESSMENT		9,953.36
	547100 EDUCATIONAL SERVICES	923.34	1,190.02
	554120 WIRELESS PHONE SERVICES	6,592.08	19,616.44
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	16,932.74	182,898.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	768.00	2,705.83

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	74.60	817.01
	572100 COMMERCIAL TRANSPORTATIO		369.96
	573100 STATE-OWNED TRANSPORT	77,525.34	106,723.21
	574500 PERSONAL VEHICLE MILEAGE	2,706.92	7,260.89
	575100 MISC TRAVEL EXPENSE	57.75	166.25
	Major Account 570000 Total	81,132.61	118,043.15
	Fund 10000 Expenditures Total	1,240,901.05	3,858,090.49
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	31,975.33-	99,239.09-
	Major Account 470000 Total	31,975.33-	99,239.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370.67-	1,420.54-
	Major Account 480000 Total	370.67-	1,420.54-
	Fund 20520 Revenue Total	32,346.00-	100,659.63-
	Subprogram Revenues	32,346.00-	100,659.63-
	Subprogram Expenditures	1,240,901.05	3,858,090.49
	Program Revenues	32,346.00-	100,659.63-
	Program Expenditures	1,240,901.05	3,858,090.49

Secure Version - Prior Month

As of September 30, 2021

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	229.00-	4,699.00-
	Major Account 470000 Total	229.00-	4,699.00-
	Fund 10000 Revenue Total	229.00-	4,699.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297,264.20	855,964.27
	511300 OVERTIME PAYMENTS		253.33
	511702 LOCATION INCENTIVE	900.00	2,650.00
	511800 COMPENSATORY TIME PAID	332.69	641.61
	512100 VACATION LEAVE EXPENSE	23,152.42	90,460.68
	512200 SICK LEAVE EXPENSE	6,919.70	18,854.58
	512300 HOLIDAY LEAVE EXPENSE	460.92	21,360.81
	512500 FUNERAL LEAVE EXPENSE		2,156.83
	515100 RETIREMENT PLANS EXPENSE	24,570.43	74,108.30
	515200 FICA EXPENSE	23,271.85	70,217.22
	515500 HEALTH INSURANCE EXPENSE	61,583.80	184,751.40
	516300 EMPLOYEE ASSISTANCE PRO		2,006.02
	516500 WORKERS COMP PREMIUMS		53,222.64
	Major Account 510000 Total	438,456.01	1,376,647.69
	520000 Operating Expenses		
	521400 CIO CHARGES	5,168.00	82,776.16
	522100 DUES & SUBSCRIPTION EXP	260.44	320.44
	522200 CONFERENCE REGISTRATION	1,220.00	1,220.00
	532200 PERSONAL COMPUTING EQUIPMENT		350.00
	541100 ACCTG & AUDITING SERVICES		17,757.10
	541200 PURCHASING ASSESSMENT		6,209.44
	541700 LEGAL RELATED EXPENSE		250.00
	554120 WIRELESS PHONE SERVICES	280.07	750.24
	559100 OTHER OPERATING EXP		15,000.00
	Major Account 520000 Total	6,928.51	124,633.38
	570000 Travel Expenses		
	571100 LODGING	5,537.82	5,464.30
	571800 MEALS - TRAVEL STATUS	193.72	267.24
	572100 COMMERCIAL TRANSPORTATIO	59.40	882.33
	574500 PERSONAL VEHICLE MILEAGE	8,562.72	24,770.30
	575100 MISC TRAVEL EXPENSE	164.25	357.75
	Major Account 570000 Total	14,517.91	31,741.92
	Fund 10000 Expenditures Total	459,902.43	1,533,022.99
	Subprogram Revenues	229.00-	4,699.00-

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		
	Subprogram Expenditures	<u>459,902.43</u>	<u>1,533,022.99</u>
	Program Revenues	<u>229.00-</u>	<u>4,699.00-</u>
	Program Expenditures	<u>459,902.43</u>	<u>1,533,022.99</u>

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	80,776.43	217,419.33	
512100 VACATION LEAVE EXPENSE	4,925.92	40,309.82	
512200 SICK LEAVE EXPENSE	2,001.41	6,406.35	
512300 HOLIDAY LEAVE EXPENSE	219.02	8,253.75	
515100 RETIREMENT PLANS EXPENSE	6,583.65	20,396.48	
515200 FICA EXPENSE	6,305.73	19,736.38	
515500 HEALTH INSURANCE EXPENSE	13,434.72	35,911.26	
516300 EMPLOYEE ASSISTANCE PRO		315.28	
516500 WORKERS COMP PREMIUMS		8,364.96	
Major Account 510000 Total	114,246.88	357,113.61	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		30.42	
521200 COM EXPENSE - VOICE/DATA	3,940.00	11,960.87	
521400 CIO CHARGES	806.90	11,210.80	
521500 PUBLICATION & PRINT EXP		1,476.47	
522100 DUES & SUBSCRIPTION EXP	4,779.02	14,107.71	
523100 UTILITIES EXPENSE	256.70	730.40	
524600 RENT EXPENSE-BUILDINGS	6,981.08	20,943.24	
524700 RENT EXP-OTHER REAL PROP	78.50	184.50	
531100 OFFICE SUPPLIES EXPENSE	28.70	464.26	
532100 NON-CAPITALIZED EQUIP PU	219.99	219.99	
532200 PERSONAL COMPUTING EQUIPMENT		39.99	
533100 HOUSEHOLD & INSTIT EXP	205.50	489.50	
541100 ACCTG & AUDITING SERVICES		2,790.87	
541200 PURCHASING ASSESSMENT		975.93	
549200 JANITORIAL/SECURITY SRVS	100.00	150.00	
554120 WIRELESS PHONE SERVICES	280.69	842.17	
559100 OTHER OPERATING EXP	240.00	240.00	
Major Account 520000 Total	17,859.68	66,857.12	
570000 Travel Expenses			
571100 LODGING	731.27	731.27	
571800 MEALS - TRAVEL STATUS	45.88	45.88	
572100 COMMERCIAL TRANSPORTATIO	60.06	60.06	
574500 PERSONAL VEHICLE MILEAGE	502.10	1,080.61	
575100 MISC TRAVEL EXPENSE	24.00	24.00	
Major Account 570000 Total	1,363.31	1,941.82	
Fund 10000 Expenditures Total	133,469.87	425,912.55	
Subprogram Expenditures	133,469.87	425,912.55	

Agency Number005SUPREME COURT

Program Number405COURT OF APPEALS

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		
	Program Expenditures	<u>133,469.87</u>	<u>425,912.55</u>

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	10,356.38	29,837.01	
511800 COMPENSATORY TIME PAID		132.46	
512100 VACATION LEAVE EXPENSE	1,766.26	4,906.57	
512200 SICK LEAVE EXPENSE	110.39	699.14	
512300 HOLIDAY LEAVE EXPENSE		829.53	
512500 FUNERAL LEAVE EXPENSE		294.38	
515100 RETIREMENT PLANS EXPENSE	916.00	2,748.00	
515200 FICA EXPENSE	877.24	2,631.70	
515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88	
516300 EMPLOYEE ASSISTANCE PRO		29.50	
516500 WORKERS COMP PREMIUMS		782.69	
Major Account 510000 Total	14,550.23	44,462.86	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	21.88	65.94	
521400 CIO CHARGES	76.00	1,008.26	
521500 PUBLICATION & PRINT EXP		29.75	
522100 DUES & SUBSCRIPTION EXP		60.00	
522200 CONFERENCE REGISTRATION	670.00	670.00	
524600 RENT EXPENSE-BUILDINGS	857.68	2,573.04	
533900 FOOD EXPENSE-INSTITUTIONS		11.91	
541100 ACCTG & AUDITING SERVICES		261.13	
541200 PURCHASING ASSESSMENT		91.32	
554120 WIRELESS PHONE SERVICES	152.18	457.01	
554900 OTHER CONTRACTUAL SERVICES	3,750.00	11,250.00	
Major Account 520000 Total	5,527.74	16,478.36	
570000 Travel Expenses			
571100 LODGING	4,336.12	9,013.20	
571800 MEALS - TRAVEL STATUS	982.04	1,802.58	
572100 COMMERCIAL TRANSPORTATIO	90.00	1,272.56	
574500 PERSONAL VEHICLE MILEAGE	381.92	535.36	
575100 MISC TRAVEL EXPENSE	143.75	235.75	
Major Account 570000 Total	5,933.83	12,859.45	
Fund 10000 Expenditures Total	26,011.80	73,800.67	
20580 PROBATION PROGRAM			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING	669.00-	1,853.00-	
474104 ADMIN. ENROLLMENT FEE	761.00-	2,000.00-	
474105 REG. PROB. PROG. FEE	10,642.00-	29,897.00-	

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		
	Major Account 470000 Total	12,072.00-	33,750.00-
	Fund 20580 Revenue Total	12,072.00-	33,750.00-
	Subprogram Revenues	12,072.00-	33,750.00-
	Subprogram Expenditures	26,011.80	73,800.67

Secure Version - Prior Month

As of September 30, 2021

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	193,942.91	533,541.34	
511800 COMPENSATORY TIME PAID	580.77	1,961.51	
512100 VACATION LEAVE EXPENSE	12,114.84	53,099.51	
512200 SICK LEAVE EXPENSE	6,387.08	20,622.04	
512300 HOLIDAY LEAVE EXPENSE	678.36	15,235.52	
512500 FUNERAL LEAVE EXPENSE	574.09	2,200.78	
515100 RETIREMENT PLANS EXPENSE	16,045.10	46,924.24	
515200 FICA EXPENSE	15,138.56	44,249.13	
515500 HEALTH INSURANCE EXPENSE	43,413.26	127,418.49	
516300 EMPLOYEE ASSISTANCE PRO		767.01	
516500 WORKERS COMP PREMIUMS		20,349.83	
Major Account 510000 Total	288,874.97	866,369.40	
520000 Operating Expenses			
521400 CIO CHARGES		18,620.69	
522100 DUES & SUBSCRIPTION EXP		375.00	
522200 CONFERENCE REGISTRATION	2,110.00	2,191.00	
524700 RENT EXP-OTHER REAL PROP	133.33	155.83	
533900 FOOD EXPENSE-INSTITUTIONS	236.60	476.11	
534600 ED & RECREATIONAL SUP EX	224.14	306.64	
541100 ACCTG & AUDITING SERVICES		6,789.48	
541200 PURCHASING ASSESSMENT		2,374.20	
547100 EDUCATIONAL SERVICES		798.00	
554120 WIRELESS PHONE SERVICES	1,585.67	4,672.35	
Major Account 520000 Total	4,289.74	36,759.30	
570000 Travel Expenses			
571100 LODGING	971.80	1,187.80	
571800 MEALS - TRAVEL STATUS	382.28	437.63	
572100 COMMERCIAL TRANSPORTATIO	34.79	1,657.50	
574500 PERSONAL VEHICLE MILEAGE	1,680.78	4,111.57	
Major Account 570000 Total	3,069.65	7,394.50	
Fund 10000 Expenditures Total	296,234.36	910,523.20	
Subprogram Expenditures	296,234.36	910,523.20	

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	583.00	191,154.86
	Major Account 520000 Total	583.00	191,154.86
	Fund 10000 Expenditures Total	583.00	191,154.86
	Subprogram Expenditures	583.00	191,154.86

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	1,642.00	5,832.00
	545204 CO-OCCURRING EVALUATION	2,059.00	7,225.00
	545211 MEDICATION MANAGEMENT		365.00
	545214 SA Evaluation Addendum	108.00	108.00
	545215 Initial Diagnostic Interview		324.00
	546901 SHORT TERM RESIDENTIAL	45,780.00	112,488.00
	546902 INTENSIVE OUTPATIENT	10,865.00	31,729.00
	546903 OUTPATIENT	11,719.00	66,320.00
	546922 MH OUTPATIENT SRVS	1,276.00	8,403.00
	547437 CAM	800.00	4,560.25
	547444 TRANS LIVING W/ PROG	2,250.00	78,390.00
	547445 Trans Living no Prog		1,160.00
	547446 Halfway House	2,570.00	6,780.00
	547447 Trans Living Level 1	1,395.00	2,790.00
	547448 Trans Living Level 2	97,290.00	166,590.00
	Major Account 520000 Total	<u>177,754.00</u>	<u>493,064.25</u>
	Fund 10000 Expenditures Total	<u>177,754.00</u>	<u>493,064.25</u>
	Subprogram Expenditures	<u>177,754.00</u>	<u>493,064.25</u>
	Program Revenues	<u>12,072.00</u>	<u>33,750.00</u>
	Program Expenditures	<u>500,583.16</u>	<u>1,668,542.98</u>

Secure Version - Prior Month

As of September 30, 2021

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	104,945.31	298,805.67	
511300 OVERTIME PAYMENTS		369.66	
511800 COMPENSATORY TIME PAID	567.14	1,543.88	
512100 VACATION LEAVE EXPENSE	6,761.06	25,446.52	
512200 SICK LEAVE EXPENSE	3,379.89	11,588.93	
512300 HOLIDAY LEAVE EXPENSE	645.48	10,136.72	
512500 FUNERAL LEAVE EXPENSE		1,595.48	
515100 RETIREMENT PLANS EXPENSE	8,708.51	26,180.84	
515200 FICA EXPENSE	8,192.61	24,656.40	
515500 HEALTH INSURANCE EXPENSE	24,587.26	72,136.57	
516300 EMPLOYEE ASSISTANCE PRO		383.50	
516500 WORKERS COMP PREMIUMS		10,174.92	
Major Account 510000 Total	157,787.26	483,019.09	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	288.05	1,082.70	
521200 COM EXPENSE - VOICE/DATA	263.21	838.76	
521400 CIO CHARGES	1,026.00	14,355.76	
521500 PUBLICATION & PRINT EXP		1,409.17	
522100 DUES & SUBSCRIPTION EXP	61.09	180.38	
524600 RENT EXPENSE-BUILDINGS	2,148.25	6,442.75	
527100 REP & MAINT-OFFICE EQUIP		189.00	
531100 OFFICE SUPPLIES EXPENSE	202.96	984.01	
533100 HOUSEHOLD & INSTIT EXP		177.14	
541100 ACCTG & AUDITING SERVICES		3,394.74	
541200 PURCHASING ASSESSMENT		1,187.10	
547300 INTERPRETER SERVICES		57.75	
548400 TRANSACTION PROCESSING SE	859.73	1,265.65	
549200 JANITORIAL/SECURITY SRVS	515.00	1,545.00	
554120 WIRELESS PHONE SERVICES	1,151.25	3,457.25	
555310 COTS LICENSE FEES		1,327.50	
555540 SAAS MAINTENANCE	1,354.50	2,677.50	
556300 SURETY & NOTARY BONDS	70.00	70.00	
559100 OTHER OPERATING EXP	79.00	97.80	
Major Account 520000 Total	8,019.04	40,739.96	
570000 Travel Expenses			
571100 LODGING	94.00	451.92	
571800 MEALS - TRAVEL STATUS	34.03	387.58	
573100 STATE-OWNED TRANSPORT	1,221.27	4,311.22	

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,019.59	3,192.52
	575100 MISC TRAVEL EXPENSE	49.25	101.25
	Major Account 570000 Total	2,418.14	8,444.49
	Fund 10000 Expenditures Total	168,224.44	532,203.54
	Subprogram Expenditures	168,224.44	532,203.54

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	1,300.00-	7,975.00-
	475100 REGISTRATION / LICENSE F	2,432.50-	6,959.50-
	Major Account 470000 Total	3,732.50-	14,934.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.59-	562.88-
	Major Account 480000 Total	187.59-	562.88-
	Fund 20515 Revenue Total	3,920.09-	15,497.38-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	135.00	135.00
	522200 CONFERENCE REGISTRATION		3,300.00
	554900 OTHER CONTRACTUAL SERVICES	518.00	2,272.00
	Major Account 520000 Total	653.00	5,707.00
	570000 Travel Expenses		
	571100 LODGING	3,720.76	3,464.56
	571800 MEALS - TRAVEL STATUS		256.20
	572100 COMMERCIAL TRANSPORTATIO	3,611.70	3,611.70
	Major Account 570000 Total	7,332.46	7,332.46
	Fund 20515 Expenditures Total	7,985.46	13,039.46
	Subprogram Revenues	3,920.09-	15,497.38-
	Subprogram Expenditures	7,985.46	13,039.46
	Program Revenues	3,920.09-	15,497.38-
	Program Expenditures	176,209.90	545,243.00

Secure Version - Prior Month

As of September 30, 2021

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	82,905.74	233,541.15	
512100 VACATION LEAVE EXPENSE	6,432.72	27,995.57	
512200 SICK LEAVE EXPENSE	4,140.39	9,116.90	
512300 HOLIDAY LEAVE EXPENSE	889.84	7,846.76	
512500 FUNERAL LEAVE EXPENSE	576.73	576.73	
515100 RETIREMENT PLANS EXPENSE	7,109.51	20,897.38	
515200 FICA EXPENSE	6,982.72	20,515.67	
515500 HEALTH INSURANCE EXPENSE	9,588.46	28,638.52	
516200 TUITION ASSISTANCE		1,579.50	
516300 EMPLOYEE ASSISTANCE PRO		259.60	
516500 WORKERS COMP PREMIUMS		6,887.64	
Major Account 510000 Total	118,626.11	357,855.42	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	456.29	1,398.89	
521400 CIO CHARGES	684.00	9,559.35	
521500 PUBLICATION & PRINT EXP		3,099.01	
522100 DUES & SUBSCRIPTION EXP		160.00	
522200 CONFERENCE REGISTRATION	870.00	951.00	
524600 RENT EXPENSE-BUILDINGS	13,211.70	31,517.18	
527600 REP & MAINT-HOUSE/INST E		136.00	
531100 OFFICE SUPPLIES EXPENSE	276.48	1,268.07	
532100 NON-CAPITALIZED EQUIP PU	2,231.78	2,231.78	
533900 FOOD EXPENSE-INSTITUTIONS	123.39	214.40	
534600 ED & RECREATIONAL SUP EX	579.05	1,860.40	
541100 ACCTG & AUDITING SERVICES		2,297.98	
541200 PURCHASING ASSESSMENT		803.57	
543100 IT CONSULTING-APPLICATIONS	3,000.00	3,000.00	
554120 WIRELESS PHONE SERVICES	1,198.38	3,506.81	
559100 OTHER OPERATING EXP		9.12	
Major Account 520000 Total	22,631.07	62,013.56	
570000 Travel Expenses			
571100 LODGING	215.00	407.00	
571800 MEALS - TRAVEL STATUS		51.86	
572100 COMMERCIAL TRANSPORTATIO		751.94	
573100 STATE-OWNED TRANSPORT		740.59	
574500 PERSONAL VEHICLE MILEAGE	546.17	2,157.68	
Major Account 570000 Total	761.17	4,109.07	
580000 Capital Outlay			

Secure Version - Prior Month

As of September 30, 2021

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			
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	17,600.00	52,404.00
	Major Account 580000 Total	17,600.00	52,404.00
	Fund 10000 Expenditures Total	159,618.35	476,382.05
20580 PROBATION PROGRAM			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,028.83-	1,128.83-
	474100 GENERAL BUSINESS FEES	35.65-	35.65-
	474104 ADMIN. ENROLLMENT FEE	19,531.13-	62,663.99-
	474105 REG. PROB. PROG. FEE	117,748.72-	373,750.54-
	474106 ISP MO. PROG. FEE	5,884.00-	30,511.30-
	Major Account 470000 Total	144,228.33-	468,090.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,464.24-	29,277.18-
	Major Account 480000 Total	9,464.24-	29,277.18-
	Fund 20580 Revenue Total	153,692.57-	497,367.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,088.48	1,088.48
	515200 FICA EXPENSE	83.27	83.27
	Major Account 510000 Total	1,171.75	1,171.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.17	788.81
	521500 PUBLICATION & PRINT EXP		2,070.00
	533900 FOOD EXPENSE-INSTITUTIONS		328.57
	Major Account 520000 Total	282.17	3,187.38
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		54.32
	574500 PERSONAL VEHICLE MILEAGE		110.88
	Major Account 570000 Total		165.20
	Fund 20580 Expenditures Total	1,453.92	4,524.33
	Subprogram Revenues	153,692.57-	497,367.49-
	Subprogram Expenditures	161,072.27	480,906.38

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	336,508.18	978,188.33
	511300 OVERTIME PAYMENTS		824.61
	511702 LOCATION INCENTIVE	50.00	150.00
	511800 COMPENSATORY TIME PAID	4,878.16	13,710.87
	512100 VACATION LEAVE EXPENSE	49,954.41	119,888.94
	512200 SICK LEAVE EXPENSE	19,373.99	45,084.59
	512300 HOLIDAY LEAVE EXPENSE	1,075.38	28,786.14
	512400 MILITARY LEAVE EXPENSE	133.51	133.51
	512500 FUNERAL LEAVE EXPENSE	2,561.76	3,655.16
	512600 CIVIL LEAVE EXPENSE	854.46	854.46
	515100 RETIREMENT PLANS EXPENSE	31,100.61	89,191.44
	515200 FICA EXPENSE	29,503.92	84,511.66
	515500 HEALTH INSURANCE EXPENSE	82,685.75	242,802.84
	516200 TUITION ASSISTANCE		1,125.00
	516300 EMPLOYEE ASSISTANCE PRO		1,334.89
	516500 WORKERS COMP PREMIUMS		35,416.54
	Major Account 510000 Total	558,680.13	1,645,658.98
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		38,603.86
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	700.00	1,024.00
	524700 RENT EXP-OTHER REAL PROP	133.33	178.33
	532100 NON-CAPITALIZED EQUIP PU		605.00
	533900 FOOD EXPENSE	574.54	1,503.63
	534600 ED & RECREATIONAL SUP EX	266.73	266.73
	541100 ACCTG & AUDITING SERVICES		11,816.30
	541200 PURCHASING ASSESSMENT		4,132.01
	547100 EDUCATIONAL SERVICES	1,335.00	2,134.00
	554120 WIRELESS PHONE SERVICES	3,482.42	10,801.57
	Major Account 520000 Total	6,492.02	71,265.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	1,737.50
	571800 MEALS - TRAVEL STATUS		249.35
	573100 STATE-OWNED TRANSPORT	1,890.70	2,784.35
	574500 PERSONAL VEHICLE MILEAGE	32.82	1,281.90
	Major Account 570000 Total	2,307.52	6,053.10
	Fund 10000 Expenditures Total	567,479.67	1,722,977.51
	Subprogram Expenditures	567,479.67	1,722,977.51

Secure Version - Prior Month

As of September 30, 2021

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	2,445.71	18,166.28
	537100 LABORATORY SUP EXP		70,931.46-
	545200 MEDICAL ASSESSMENT SERV		7,416.40
	554900 OTHER CONTRACTUAL SERVICE	38,298.90	154,145.30
	Major Account 520000 Total	40,744.61	108,796.52
	Fund 10000 Expenditures Total	40,744.61	108,796.52
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		307.25-
	Major Account 480000 Total		307.25-
	Fund 20580 Revenue Total		307.25-
	Subprogram Revenues		307.25-
	Subprogram Expenditures	40,744.61	108,796.52

Secure Version - Prior Month

As of September 30, 2021

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	146,667.55	437,509.75	
511300 OVERTIME PAYMENTS	1,100.61	2,700.55	
511702 LOCATION INCENTIVE	50.00	150.00	
511800 COMPENSATORY TIME PAID	906.29	1,667.30	
512100 VACATION LEAVE EXPENSE	14,540.40	42,712.00	
512200 SICK LEAVE EXPENSE	7,292.48	18,112.38	
512300 HOLIDAY LEAVE EXPENSE	722.93	14,663.74	
512400 MILITARY LEAVE EXPENSE	592.45	592.45	
512500 FUNERAL LEAVE EXPENSE	793.30	1,052.93	
515100 RETIREMENT PLANS EXPENSE	12,925.44	38,863.51	
515200 FICA EXPENSE	12,059.68	36,229.31	
515500 HEALTH INSURANCE EXPENSE	42,802.74	129,629.29	
516300 EMPLOYEE ASSISTANCE PRO		715.38	
516500 WORKERS COMP PREMIUMS		18,980.13	
Major Account 510000 Total	240,453.87	743,578.72	
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		22,253.99	
521500 PUBLICATION & PRINT EXP		57.55	
522100 DUES & SUBSCRIPTION EXP	155.00	205.00	
522200 CONFERENCE REGISTRATION	670.00	832.00	
533900 FOOD EXPENSE	180.47	319.95	
534600 ED & RECREATIONAL SUP EX		80.63	
541100 ACCTG & AUDITING SERVICES		6,332.49	
541200 PURCHASING ASSESSMENT		2,214.39	
544302 MENTAL HEALTH SERVICE	126,445.04	341,951.96	
547100 EDUCATIONAL SERVICES	50.00	449.00	
554120 WIRELESS PHONE SERVICES	440.50	1,322.90	
554900 OTHER CONTRACTUAL SERVICE	52,771.60	135,124.26	
556300 SURETY & NOTARY BONDS		154.00	
Major Account 520000 Total	180,712.61	511,298.12	
570000 Travel Expenses			
571100 BOARD & LODGING	96.00	96.00	
571800 MEALS - TRAVEL STATUS	22.68	22.68	
573100 STATE-OWNED TRANSPORT	2,620.37	3,688.50	
574500 PERSONAL VEHICLE MILEAGE	304.86	1,037.45	
Major Account 570000 Total	3,043.91	4,844.63	
Fund 10000 Expenditures Total	424,210.39	1,259,721.47	

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>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	272.82	309.70
	Major Account 520000 Total	272.82	309.70
	Fund 20580 Expenditures Total	272.82	309.70
	Subprogram Expenditures	424,483.21	1,260,031.17

Secure Version - Prior Month

As of September 30, 2021

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	14,935.00	53,120.00
	545204 CO-OCCURRING EVALUATION	9,916.00	34,476.00
	545207 PSYCHOLOGICAL EVALUATION	1,521.00	5,421.00
	545209 (PTA) PRE-TREATMENT ASSE	400.00	2,701.00
	545210 SH RISK ASSESSMENT	17,886.00	34,468.35
	545211 MEDICATION MANAGEMENT		511.00
	545214 SA Evaluation Addendum	303.00	1,323.00
	545215 Initial Diagnostic Interview	216.00	821.00
	546901 Short term residential	83,352.00	218,164.00
	546902 Intensive Outpatient	36,348.00	109,135.00
	546903 Outpatient	51,581.00	189,775.00
	546922 MH OUTPATIENT SRVS	8,079.00	35,907.00
	546923 SH OUTPATIENT	20,742.00	38,376.00
	546935 SEX OFFENDER POLYGRAPH		1,300.00
	546938 MH CO-OCCURRING SHORT TERM RES		6,104.00
	547437 CAM	28,393.75	68,937.50
	547444 TRANS LIVING W/ PROG	2,700.00	335,030.00
	547445 Trans Living no Prog		480.00-
	547446 Halfway House	18,054.71	42,756.94
	547447 Trans Living Level 1	3,285.00	11,115.00
	547448 Trans Living Level 2	257,130.00	471,960.00
	547460 INCENTIVE	140.00-	2,370.00-
	547462 Batterers Intervention	2,375.00	7,145.00
	Major Account 520000 Total	557,077.46	1,665,696.79
	Fund 10000 Expenditures Total	557,077.46	1,665,696.79
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,921.00-	49,104.00-
	Major Account 470000 Total	6,921.00-	49,104.00-
	Fund 20580 Revenue Total	6,921.00-	49,104.00-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	184.00	2,884.00
	545204 CO-OCCURRING EVALUATION		2,094.00
	545207 PSYCHOLOGICAL EVALUATION		780.00
	545209 (PTA) PRE-TREATMENT ASSE		173.00
	545210 SH RISK ASSESSMENT	1,186.00	7,176.00
	545214 SA Evaluation Addendum	103.00	211.00
	546901 Short term residential	13,080.00	125,132.00

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		
	546902 Intensive Outpatient	6,474.00	57,650.00
	546903 Outpatient	9,720.00	73,877.00
	546922 MH OUTPATIENT SRVS	990.00	13,737.00
	546923 SH OUTPATIENT	3,150.00	15,328.00
	546938 MH CO-OCCURRING SHORT TERM RES		654.00
	547437 CAM	9,824.50	28,291.75
	547444 TRANS LIVING W/ PROG	2,250.00	142,250.00
	547445 Trans Living no Prog		1,420.00
	547446 Halfway House		2,903.08
	547448 Trans Living Level 2		3,780.00
	554900 OTHER CONTRACTUAL SERVICES		75.00-
	Major Account 520000 Total	<u>46,961.50</u>	<u>478,265.83</u>
	Fund 20580 Expenditures Total	<u>46,961.50</u>	<u>478,265.83</u>
	Subprogram Revenues	<u>6,921.00-</u>	<u>49,104.00-</u>
	Subprogram Expenditures	<u>604,038.96</u>	<u>2,143,962.62</u>
	Program Revenues	<u>160,613.57-</u>	<u>546,778.74-</u>
	Program Expenditures	<u>1,797,818.72</u>	<u>5,716,674.20</u>

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE
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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,330.45
	Major Account 520000 Total		3,330.45
	Fund 40000 Expenditures Total		3,330.45
	Subprogram Expenditures		3,330.45

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	4,196.25	10,227.61
	545200 MEDICAL ASSESSMENT SERV	782.00	5,041.32
	545204 CO-OCCURRING EVALUATION	1,422.48	9,904.43
	545207 PSYCHOLOGICAL EVALUATION	5,160.00	10,957.41
	545208 MENTAL STATUS EXAM (MSE)		25.00
	545210 SH RISK ASSESSMENT	1,649.40	3,611.26
	545211 MEDICATION MANAGEMENT	45.27	586.27
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		337.00
	545214 SA EVALUATION ADDENDUM		108.00
	546902 SA INTENSIVE OUTPATIENT	3,718.37	28,741.01
	546903 SA OUTPATIENT SERVICES	1,549.61	6,948.57
	546912 MH THER. GROUP HOME		42,939.00
	546913 MH THER. GROUP HOME & BD		40,920.00
	546914 YSH THER. GROUP HOME		12,231.90
	546915 YSH THER. GROUP HOME & BD	28,423.80	60,558.72
	546916 HOSP PSYCH RES.TMT FAC	199,975.04	689,210.10
	546917 SPEC PSYCH RES.TMT FAC	10,980.00	53,802.00
	546920 YSH INTNSIVE OUTPATIENT	1,000.65	1,000.65
	546922 MH OUTPATIENT SRVS	2,358.65	18,989.43
	546923 SH OUTPATIENT	1,640.33	3,156.33
	546926 MULTISYSTEMIC THERAPY	11,476.69	39,850.35
	546927 COMM TREATMENT AIDE	728.00	1,092.00
	546934 COGNITIVE BEHAVIORIAL GROUP	2,850.00	3,800.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	64,252.50	283,106.25
	547401 SHELTER CARE	288,452.00	772,978.00
	547403 FOSTER CARE	105,231.10	428,036.18
	547408 INDEPENDENT LIVING	13,392.00	45,036.00
	547410 INTENSIVE FAMILY PRESERVATION	32,698.14	160,712.56
	547411 JUSTICE WRAP AROUND	1,785.60	9,264.06
	547412 FAMILY PARTNER		6,000.00
	547413 FAMILY SUPPORT WORKER	76,860.00	235,860.00
	547414 TRACKER		8,650.00
	547417 EXPEDITED FAMILY GROUP CONFERE		1,730.00
	547418 DAY REPORTING	465,417.64	1,266,957.83
	547419 EVENING REPORTING	2,375.00	19,000.00
	547424 SUMMER SCHOOL TUITION		300.00
	547426 JUV OFFENDER/VICTIM MEDIATION	2,142.00	11,016.00
	547427 GEN EDUCATION CLASS	115.50	430.50

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		
	547433 TRACKER LO/MID INTENSITY	825.00	104,280.00
	547434 TRACKER HIGH INTENSITY	770.00	84,480.00
	547435 EM-CELLULAR	870.00	2,179.00
	547436 EM-GPS	54,509.50	217,115.50
	547437 CAM	2,425.00	5,130.00
	547439 RELATIVE/KINSHIP HOME ASSES.	408.00	1,233.00
	547440 TRANSPORTATION NEW MODEL	39,523.74	149,141.32
	547441 EM - SARPY	7,425.00	23,265.00
	547443 TRANSPORTATION MILEAGE	4,429.60	15,509.20
	547451 GROUP HOME A	288,803.04	1,011,785.83
	547452 GROUP HOME B	113,955.00	396,251.00
	547456 STAFF DETENTION	121,622.50	312,459.25
	547457 SECURE DETENTION	218,459.00	871,436.00
	547459 EMERGENCY PROFESSIONAL FOSTER	1,280.00	2,501.75-
	547461 RECEPTION CENTER		37,500.00
	547464 Comm Youth Coaching	27,316.00	42,724.50
	Major Account 520000 Total	<u>2,213,299.40</u>	<u>7,565,103.59</u>
	Fund 10000 Expenditures Total	<u>2,213,299.40</u>	<u>7,565,103.59</u>
	Subprogram Expenditures	<u>2,213,299.40</u>	<u>7,565,103.59</u>

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	941,818.84	2,819,383.85
	511300 OVERTIME PAYMENTS	2,609.88	8,280.92
	511600 PER DIEM PAYMENTS	6,498.51	9,863.00
	511702 LOCATION INCENTIVE	3,950.00	11,975.00
	511800 COMPENSATORY TIME PAID	8,189.68	26,436.25
	512100 VACATION LEAVE EXPENSE	99,308.74	300,470.72
	512200 SICK LEAVE EXPENSE	60,907.25	147,787.82
	512300 HOLIDAY LEAVE EXPENSE	3,321.53	90,181.11
	512400 MILITARY LEAVE EXPENSE	1,062.68	2,277.20
	512500 FUNERAL LEAVE EXPENSE	3,191.93	10,215.34
	512600 CIVIL LEAVE EXPENSE	860.84	860.84
	512700 INJURY LEAVE EXPENSE		148.69
	515100 RETIREMENT PLANS EXPENSE	83,960.53	255,043.72
	515200 FICA EXPENSE	79,992.91	242,031.09
	515500 HEALTH INSURANCE EXPENSE	229,945.48	706,413.54
	516200 TUITION ASSISTANCE	297.00	3,543.00
	516300 EMPLOYEE ASSISTANCE PRO		4,012.02
	516500 WORKERS COMP PREMIUMS		106,445.29
	Major Account 510000 Total	1,525,915.80	4,745,369.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.63	290.67
	521200 COM EXPENSE - VOICE/DATA	650.67	2,009.21
	521400 CIO CHARGES	2,166.00	146,979.74
	521500 PUBLICATION & PRINT EXP	283.10	6,741.50
	522100 DUES & SUBSCRIPTION EXP	150.00	775.00
	522200 CONFERENCE REGISTRATION	2,650.00	4,078.00
	524600 RENT EXPENSE-BUILDINGS	5,370.70	15,746.38
	524700 RENT EXP-OTHER REAL PROP	999.99	1,233.99
	531100 OFFICE SUPPLIES EXPENSE	665.00	1,540.67
	532100 NON-CAPITALIZED EQUIP PU	4,759.75	5,374.83
	532200 PERSONAL COMPUTING EQUIPMENT		58.85
	532260 VOICE EQUIP	2,406.00	2,406.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,014.48	4,064.19
	534600 ED & RECREATIONAL SUP EX	1,379.18	3,568.70
	538100 VEHICLE & EQUIP SUP EXP		1,002.49
	541100 ACCTG & AUDITING SERVICES		35,514.21
	541200 PURCHASING ASSESSMENT		12,418.88
	545200 MEDICAL ASSESSMENT SERV		1,722.60

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		
	547100 EDUCATIONAL SERVICES	1,796.66	6,223.98
	554120 WIRELESS PHONE SERVICES	11,504.57	34,689.47
	554900 OTHER CONTRACTUAL SERVICES		15,972.06
	555100 DATA PROC SOFTW LIC FEE		261.00
	559100 OTHER OPERATING EXP		11.84
	Major Account 520000 Total	35,839.73	302,684.26
	570000 Travel Expenses		
	571100 LODGING	5,672.50	7,466.78
	571800 MEALS - TRAVEL STATUS	1,077.63	2,814.42
	572100 COMMERCIAL TRANSPORTATIO	1,085.13	6,238.45
	573100 STATE-OWNED TRANSPORT	24,555.17	32,611.39
	574500 PERSONAL VEHICLE MILEAGE	6,370.69	19,952.10
	575100 MISC TRAVEL EXPENSE	134.00	164.25
	Major Account 570000 Total	38,895.12	69,247.39
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	47,580.00	161,670.00
	Major Account 580000 Total	47,580.00	161,670.00
	Fund 10000 Expenditures Total	1,648,230.65	5,278,971.05
	Subprogram Expenditures	1,648,230.65	5,278,971.05

Secure Version - Prior Month

As of September 30, 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			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		149.08
	533900 FOOD EXPENSE-INSTITUTIONS		354.50
	534600 ED & RECREATIONAL SUP EX		82.68
	547100 EDUCATIONAL SERVICES		1,100.00
	547460 incentive	2,661.74	45,258.58
	554900 OTHER CONTRACTUAL SERVICES	7,372.69	22,284.00
	Major Account 520000 Total	10,034.43	69,228.84
	570000 Travel Expenses		
	571100 LODGING		1,092.51-
	571800 MEALS - TRAVEL STATUS		1,092.51
	Major Account 570000 Total		
	Fund 20580 Expenditures Total	10,034.43	69,228.84
	Subprogram Expenditures	10,034.43	69,228.84
	Program Expenditures	3,871,564.48	12,916,633.93

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	150.00-	450.00-
	Major Account 460000 Total	150.00-	450.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	688.00-	1,872.00-
	474101 Revenue from NOL	101,439.00-	291,112.50-
	474144 COURT AUTOMATION FEES	186,935.00-	571,442.60-
	Major Account 470000 Total	289,062.00-	864,427.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	777.49-	2,410.46-
	486600 CREDIT CARD CLEARING	12,837.19-	33,863.16-
	Major Account 480000 Total	13,614.68-	36,273.62-
	Fund 20540 Revenue Total	302,826.68-	901,150.72-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	118.00-	
	516500 WORKERS COMP PREMIUMS	3,130.74-	
	Major Account 510000 Total	3,248.74-	
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,912.24	9,590.75
	521400 CIO CHARGES	5,720.78	22,926.84
	521500 PUBLICATION & PRINT EXP		93.18
	522100 DUES & SUBSCRIPTION EXP	22,001.00	67,842.00
	525100 RENT EXP-OFFICE EQUIP		17,998.59
	525200 RENT EXP-DATA PROC EQUIP	117,278.50	352,844.05
	525400 RENT EXP-COMM EQUIP	28,867.12	74,499.01
	527600 REP & MAINT-HOUSE/INST E		51.00
	531100 OFFICE SUPPLIES EXPENSE	93.55	171.06
	531200 IT SUPPLIES	24.30-	2.31-
	532100 NON-CAPITALIZED EQUIP PU		11,215.36
	532200 PERSONAL COMPUTING EQUIPMENT	599.00	1,231.00-
	532240 DATA STORAGE EQUIP	366.54	1,099.37
	532260 VOICE EQUIP	1,317.48	3,042.21
	532280 VIDEO EQUIP	280.20	280.20
	541100 ACCTG & AUDITING SERVICES	1,044.54-	
	541200 PURCHASING ASSESSMENT	365.26-	
	543100 IT CONSULTING-APPLICATIONS	50,623.54	149,524.41
	554120 WIRELESS PHONE SERVICES	40.01	120.03
	554150 CABLING SERVICES	720.37	720.37
	555100 DATA PROC SOFTW LIC FEE	235.73	95,969.21

Secure Version - Prior Month

As of September 30, 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		
	555200 SOFTWARE - NEW PURCHASES	39.00	17,364.66
	555510 SAAS SUBSCRIPTION FEES	3,472.00	3,472.00
	Major Account 520000 Total	232,132.96	827,590.99
	Fund 20540 Expenditures Total	228,884.22	827,590.99
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.84-	99.76-
	Major Account 480000 Total	11.84-	99.76-
	Fund 40500 Revenue Total	11.84-	99.76-
	Subprogram Revenues	302,838.52-	901,250.48-
	Subprogram Expenditures	228,884.22	827,590.99
	Program Revenues	302,838.52-	901,250.48-
	Program Expenditures	228,884.22	827,590.99
	Agency Revenues	1,400,811.35-	3,996,068.37-
	Agency Expenditures	14,935,945.51	48,237,051.03

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	26,250.00
	515100 RETIREMENT PLANS EXPENSE	655.20	1,965.60
	515200 FICA EXPENSE	625.67	1,877.00
	515500 HEALTH INSURANCE EXPENSE	1,860.04	5,580.12
	Major Account 510000 Total	11,890.91	35,672.72
	Fund 10000 Expenditures Total	11,890.91	35,672.72
	Subprogram Expenditures	11,890.91	35,672.72
	Program Expenditures	11,890.91	35,672.72

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	35,428.36	102,521.87	
512100 VACATION LEAVE EXPENSE	5,079.68	20,454.61	
512200 SICK LEAVE EXPENSE	3,771.63	5,775.13	
512300 HOLIDAY LEAVE EXPENSE		4,087.40	
515100 RETIREMENT PLANS EXPENSE	3,315.66	9,946.98	
515200 FICA EXPENSE	3,186.40	9,558.74	
515500 HEALTH INSURANCE EXPENSE	6,785.66	20,356.98	
516500 WORKERS COMP PREMIUMS	4,414.24	4,414.24	
Major Account 510000 Total	61,981.63	177,115.95	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.98	
521400 CIO CHARGES	1,396.04	4,617.87	
521500 PUBLICATION & PRINT EXP		597.84	
522200 CONFERENCE REGISTRATION		75.00	
531100 OFFICE SUPPLIES EXPENSE	233.53	239.77	
541100 ACCTG & AUDITING SERVICES	808.10	808.10	
541200 PURCHASING ASSESSMENT	93.31	93.31	
Major Account 520000 Total	2,530.98	6,432.87	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	87.18	175.66	
Major Account 570000 Total	87.18	175.66	
Fund 10000 Expenditures Total	64,599.79	183,724.48	
Subprogram Expenditures	64,599.79	183,724.48	
Program Expenditures	64,599.79	183,724.48	

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		82,460.20-
	Major Account 480000 Total		82,460.20-
	Fund 10000 Revenue Total		82,460.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,158.71	136,985.04
	512100 VACATION LEAVE EXPENSE	1,854.77	8,116.06
	512200 SICK LEAVE EXPENSE	508.02	3,057.34
	512300 HOLIDAY LEAVE EXPENSE	2,548.36	5,096.72
	515100 RETIREMENT PLANS EXPENSE	3,824.11	11,475.71
	515200 FICA EXPENSE	3,684.00	11,055.56
	515500 HEALTH INSURANCE EXPENSE	5,915.79	17,745.07
	516400 UNEMPLOYM COMP INS EXP		286.71
	516500 WORKERS COMP PREMIUMS	6,418.66	6,418.66
	Major Account 510000 Total	70,912.42	200,236.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.44	410.18
	521400 CIO CHARGES	4,482.56	34,946.27
	521500 PUBLICATION & PRINT EXP	639.19	1,538.26
	522100 DUES & SUBSCRIPTION EXP		2.00
	524700 RENT EXP-OTHER REAL PROP		2,160.00
	525500 RENT EXP-OTHER PERS PROP		10.00
	531100 OFFICE SUPPLIES EXPENSE	914.60	1,001.01
	541100 ACCTG & AUDITING SERVICES	1,564.90	1,564.90
	541200 PURCHASING ASSESSMENT	180.69	180.69
	542100 SOS TEMP SERV - PERSONNEL	1,120.99-	
	547300 INTERPRETER SERVICES	103.36	203.36
	549200 JANITORIAL/SECURITY SRVS	240.00	240.00
	Major Account 520000 Total	7,145.75	42,256.67
	570000 Travel Expenses		
	571100 LODGING		96.00
	572100 COMMERCIAL TRANSPORTATIO		4,986.62
	574500 PERSONAL VEHICLE MILEAGE	557.07	2,174.72
	Major Account 570000 Total	557.07	7,257.34
	Fund 10000 Expenditures Total	78,615.24	249,750.88
	Subprogram Revenues		82,460.20-
	Subprogram Expenditures	78,615.24	249,750.88

Secure Version - Prior Month

As of September 30, 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		98.44-
	Major Account 480000 Total		98.44-
	Fund 10000 Revenue Total		98.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,051.31	18,602.41
	512100 VACATION LEAVE EXPENSE		1,057.70
	512200 SICK LEAVE EXPENSE	725.75	725.75
	512300 HOLIDAY LEAVE EXPENSE	356.69	692.60
	515100 RETIREMENT PLANS EXPENSE	534.18	1,578.37
	515200 FICA EXPENSE	495.54	1,461.93
	515500 HEALTH INSURANCE EXPENSE	1,860.04	5,580.12
	516500 WORKERS COMP PREMIUMS	921.10	921.10
	Major Account 510000 Total	10,944.61	30,619.98
	520000 Operating Expenses		
	521400 CIO CHARGES	1,453.15	2,857.11
	522600 JOB APPLICANT EXPENSE		23.00
	533100 HOUSEHOLD & INSTIT EXP	294.07	663.37
	533900 FOOD EXPENSE-INSTITUTIONS	2,894.42	7,594.36
	542100 SOS TEMP SERV - PERSONNEL	3,708.60	6,578.06
	Major Account 520000 Total	8,350.24	17,715.90
	Fund 10000 Expenditures Total	19,294.85	48,335.88
	Subprogram Revenues		98.44-
	Subprogram Expenditures	19,294.85	48,335.88
	Program Revenues		82,558.64-
	Program Expenditures	97,910.09	298,086.76
	Agency Revenues		82,558.64-
	Agency Expenditures	174,400.79	517,483.96

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	18,750.00
	515100 RETIREMENT PLANS EXPENSE	468.00	1,404.00
	515200 FICA EXPENSE	415.05	1,245.15
	515500 HEALTH INSURANCE EXPENSE	1,860.04	5,580.12
	Major Account 510000 Total	<u>8,993.09</u>	<u>26,979.27</u>
	Fund 10000 Expenditures Total	<u>8,993.09</u>	<u>26,979.27</u>
	Subprogram Expenditures	<u>8,993.09</u>	<u>26,979.27</u>
	Program Expenditures	<u>8,993.09</u>	<u>26,979.27</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	718.36	1,997.64	
512100 VACATION LEAVE EXPENSE		161.00	
512200 SICK LEAVE EXPENSE	4.76	42.82	
512300 HOLIDAY LEAVE EXPENSE	38.06	76.12	
515100 RETIREMENT PLANS EXPENSE	57.00	170.56	
515200 FICA EXPENSE	51.47	153.97	
515500 HEALTH INSURANCE EXPENSE	277.70	833.12	
516500 WORKERS COMP PREMIUMS		863.00	
Major Account 510000 Total	1,147.35	4,298.23	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.46	25.75	
521400 CIO CHARGES	580.55	1,327.14	
522100 DUES & SUBSCRIPTION EXP		1,000.00	
541100 ACCTG & AUDITING SERVICES		340.00	
541200 PURCHASING ASSESSMENT		18.00	
549200 JANITORIAL/SECURITY SRVS	240.00	240.00	
Major Account 520000 Total	821.01	2,950.89	
570000 Travel Expenses			
571100 LODGING	574.59	1,299.59	
571800 MEALS - TRAVEL STATUS	35.71	91.74	
572100 COMMERCIAL TRANSPORTATIO	791.29	791.29	
574500 PERSONAL VEHICLE MILEAGE	488.88	2,705.92	
575100 MISC TRAVEL EXPENSE	39.50	39.50	
Major Account 570000 Total	1,929.97	4,928.04	
Fund 10000 Expenditures Total	3,898.33	12,177.16	
Subprogram Expenditures	3,898.33	12,177.16	
Program Expenditures	3,898.33	12,177.16	
Agency Expenditures	12,891.42	39,156.43	

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	21,249.99
	515100 RETIREMENT PLANS EXPENSE	530.40	1,591.20
	515200 FICA EXPENSE	540.04	1,620.12
	Major Account 510000 Total	8,153.77	24,461.31
	Fund 10000 Expenditures Total	8,153.77	24,461.31
	Subprogram Expenditures	8,153.77	24,461.31
	Program Expenditures	8,153.77	24,461.31

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.76	74.76
	521400 CIO CHARGES	1,289.81	1,289.81
	521500 PUBLICATION & PRINT EXP	2,710.63	2,710.63
	522200 CONFERENCE REGISTRATION	237.00	237.00
	531100 OFFICE SUPPLIES EXPENSE	2,863.31	2,863.31
	532200 PERSONAL COMPUTING EQUIPMENT	130.00	130.00
	555310 COTS LICENSE FEES		172.72
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559100 OTHER OPERATING EXP	358.67	358.67
	Major Account 520000 Total	7,694.18	7,866.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,443.75	4,443.75
	Major Account 580000 Total	4,443.75	4,443.75
	Fund 10000 Expenditures Total	12,137.93	12,310.65
20940 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.54-	325.77-
	484500 REIMB NON-GOVT SOURCES		50.66-
	Major Account 480000 Total	.54-	376.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	499.56-	540.96-
	493200 OPERATING TRANSFERS OUT		268,695.68
	Major Account 490000 Total	499.56-	268,154.72
	Fund 20940 Revenue Total	500.10-	267,778.29
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	550.00-	2,650.00-
	471170 AUTHENTICATIONS W/SEAL	80.00-	110.00-
	472200 REPROD & PUBLICATIONS	12.00-	15.00-
	474100 GENERAL BUSINESS FEES		100.00-
	474118 ORIG PLAIN CLOTHES INVEST	189.00-	516.00-
	474140 ORIG DETECTIVE AGENCY FEE		238.00-
	475220 ORIG TRUTH EXAM LICENSE		50.00-
	475250 ORIG INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	831.00-	3,694.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,569,814.02-
	Major Account 490000 Total		3,569,814.02-

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>
20960 SECRETARY OF STATE CASH FD			
	490000 Other Financing Sources		
	Fund 20960 Revenue Total	831.00-	3,573,508.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,550.11	58,867.87
	511300 OVERTIME PAYMENTS	324.49	737.20
	511800 COMPENSATORY TIME PAID		32.28
	512100 VACATION LEAVE EXPENSE	666.14	3,567.48
	512200 SICK LEAVE EXPENSE	957.43	2,578.52
	512300 HOLIDAY LEAVE EXPENSE		2,077.09
	512500 FUNERAL LEAVE EXPENSE		55.91
	515100 RETIREMENT PLANS EXPENSE	1,684.69	5,085.70
	515200 FICA EXPENSE	1,608.64	4,856.60
	515500 HEALTH INSURANCE EXPENSE	3,581.30	10,810.58
	516300 EMPLOYEE ASSISTANCE PRO		44.51
	516500 WORKERS COMP PREMIUMS		1,793.60
	Major Account 510000 Total	29,372.80	90,507.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.04-	110.68
	521400 CIO CHARGES	629.60-	2,100.68
	521500 PUBLICATION & PRINT EXP	2,703.85-	6.78
	522100 DUES & SUBSCRIPTION EXP	246.57	493.14
	522200 CONFERENCE REGISTRATION	158.00	1,175.00
	524600 RENT EXPENSE-BUILDINGS		340.00
	531100 OFFICE SUPPLIES EXPENSE	2,426.05-	515.41
	534600 ED & RECREATIONAL SUP EX	43.90	43.90
	541100 ACCTG & AUDITING SERVICES		1,268.23
	541200 PURCHASING ASSESSMENT	389.54	389.54
	541700 LEGAL RELATED EXPENSE	30.90	30.90
	543500 MGT CONSULTANT SERVICES		2,100.00
	547100 EDUCATIONAL SERVICES		249.00
	549200 JANITORIAL/SECURITY SRVS	360.00	360.00
	554900 OTHER CONTRACTUAL SERVICES	1.20	24.69
	556300 SURETY & NOTARY BONDS	30.00-	
	559100 OTHER OPERATING EXP	223.46-	218.67
	Major Account 520000 Total	4,802.89-	9,426.62
	570000 Travel Expenses		
	571100 LODGING	490.94	490.94
	571800 MEALS - TRAVEL STATUS	5.26	5.26
	574500 PERSONAL VEHICLE MILEAGE	211.68	357.28

Agency Number009SECRETARY OF STATE

Program Number022DEPARTMENTAL ADMIN

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	707.88	853.48
	Fund 20960 Expenditures Total	25,277.79	100,787.44
	Subprogram Revenues	1,331.10	3,305,729.73
	Subprogram Expenditures	37,415.72	113,098.09

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		
	521100 POSTAGE EXPENSE	36.91	36.91
	521400 CIO CHARGES	165.92	165.92
	521500 PUBLICATION & PRINT EXP	82.88	82.88
	554900 OTHER CONTRACTUAL SERVICES	22.00	22.00
	555540 SAAS MAINTENANCE	200.00	200.00
	Major Account 520000 Total	507.71	507.71
	Fund 10000 Expenditures Total	507.71	507.71
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	280.00-	730.00-
	472200 REPROD & PUBLICATIONS	280.00-	1,241.00-
	Major Account 470000 Total	560.00-	1,971.00-
	Fund 20960 Revenue Total	560.00-	1,971.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,631.51	17,235.59
	512100 VACATION LEAVE EXPENSE	488.70	827.78
	512200 SICK LEAVE EXPENSE	229.24	572.45
	512300 HOLIDAY LEAVE EXPENSE		413.00
	515100 RETIREMENT PLANS EXPENSE	475.43	1,426.38
	515200 FICA EXPENSE	464.91	1,394.74
	515500 HEALTH INSURANCE EXPENSE	670.70	2,012.21
	516300 EMPLOYEE ASSISTANCE PRO		15.45
	516500 WORKERS COMP PREMIUMS		546.83
	Major Account 510000 Total	7,960.49	24,444.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.86	161.41
	521400 CIO CHARGES	88.47-	256.90
	521500 PUBLICATION & PRINT EXP	28.39-	180.97
	531100 OFFICE SUPPLIES EXPENSE		111.93
	534600 ED & RECREATIONAL SUP EX	11.93	11.93
	541100 ACCTG & AUDITING SERVICES		386.66
	541200 PURCHASING ASSESSMENT	105.85	105.85
	554900 OTHER CONTRACTUAL SERVICES	22.00-	
	555310 COTS LICENSE FEES		16.00
	555540 SAAS MAINTENANCE	140.00-	200.00
	Major Account 520000 Total	137.22-	1,431.65
	Fund 20960 Expenditures Total	7,823.27	25,876.08
	Subprogram Revenues	560.00-	1,971.00-

Agency Number009SECRETARY OF STATE

Program Number022DEPARTMENTAL ADMIN

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>8,330.98</u>	<u>26,383.79</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		70.00-
	472220 ADM RECORD COPIES		10.00-
	474120 NOTARY PUBLIC FEES	18,202.50-	57,937.50-
	Major Account 470000 Total	18,202.50-	58,017.50-
	Fund 10000 Revenue Total	18,202.50-	58,017.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	529.36	529.36
	521400 CIO CHARGES	1,549.50	1,549.50
	521500 PUBLICATION & PRINT EXP	396.79	396.79
	522100 DUES & SUBSCRIPTION EXP	12.33	12.33
	531100 OFFICE SUPPLIES EXPENSE	821.73	821.73
	554130 VIDEO SERVICES	14.99	14.99
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP	60.30	60.30
	Major Account 520000 Total	3,455.00	3,455.00
	Fund 10000 Expenditures Total	3,455.00	3,455.00
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,750.00-	9,860.00-
	472220 ADM RECORD COPIES	879.00-	1,842.00-
	474120 NOTARY PUBLIC FEES	5,970.00-	19,215.00-
	474124 ELEC NOTARY FEES	497.50-	1,297.50-
	474126 REMOTE NOTARY FEE	350.00-	1,750.00-
	Major Account 470000 Total	10,446.50-	33,964.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total		30.00-
	Fund 20960 Revenue Total	10,446.50-	33,994.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,586.57	42,974.66
	511300 OVERTIME PAYMENTS	86.11	371.65
	511800 COMPENSATORY TIME PAID	9.42	203.01
	512100 VACATION LEAVE EXPENSE	6,698.50	10,098.73
	512200 SICK LEAVE EXPENSE	5,710.66	6,665.92
	512300 HOLIDAY LEAVE EXPENSE	196.72	1,936.79
	512500 FUNERAL LEAVE EXPENSE		434.47
	512800 ADMINISTRATIVE LEAVE EXP	891.04	891.04
	515100 RETIREMENT PLANS EXPENSE	1,960.29	4,760.64

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>
20960 SECRETARY OF STATE CASH FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,854.67	4,417.55
	515500 HEALTH INSURANCE EXPENSE	4,863.77	14,591.10
	516300 EMPLOYEE ASSISTANCE PRO		40.79
	516500 WORKERS COMP PREMIUMS		1,443.63
	Major Account 510000 Total	34,857.75	88,829.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.39	1,099.42
	521400 CIO CHARGES	1,057.51-	1,157.23
	521500 PUBLICATION & PRINT EXP	163.38-	768.58
	522100 DUES & SUBSCRIPTION EXP	12.33-	50.00
	531100 OFFICE SUPPLIES EXPENSE	610.44-	385.53
	534600 ED & RECREATIONAL SUP EX	31.50	31.50
	541100 ACCTG & AUDITING SERVICES		1,020.77
	541200 PURCHASING ASSESSMENT	279.45	279.45
	554130 VIDEO SERVICES		29.98
	554900 OTHER CONTRACTUAL SERVICES		1.49
	556300 SURETY & NOTARY BONDS	70.00-	
	559100 OTHER OPERATING EXP	26.12-	65.81
	Major Account 520000 Total	1,592.44-	4,889.76
	Fund 20960 Expenditures Total	33,265.31	93,719.74
	Subprogram Revenues	28,649.00-	92,012.00-
	Subprogram Expenditures	36,720.31	97,174.74
	Program Revenues	30,540.10-	3,399,712.73-
	Program Expenditures	82,467.01	236,656.62

Secure Version - Prior Month

As of September 30, 2021

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	28,522.92	82,409.84	
511800 COMPENSATORY TIME PAID		510.59	
512100 VACATION LEAVE EXPENSE	2,038.08	8,159.93	
512200 SICK LEAVE EXPENSE	778.41	2,914.52	
512300 HOLIDAY LEAVE EXPENSE		3,189.16	
512400 MILITARY LEAVE EXPENSE		2,423.04	
512500 FUNERAL LEAVE EXPENSE	292.18	325.73	
515100 RETIREMENT PLANS EXPENSE	2,368.60	7,482.97	
515200 FICA EXPENSE	2,257.13	7,124.33	
515500 HEALTH INSURANCE EXPENSE	4,812.57	15,484.95	
516300 EMPLOYEE ASSISTANCE PRO		97.64	
516500 WORKERS COMP PREMIUMS		3,455.97	
Major Account 510000 Total	41,069.89	133,578.67	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,711.52	1,960.25	
521400 CIO CHARGES	584.77	3,477.59	
521500 PUBLICATION & PRINT EXP	579.25	1,761.73	
522100 DUES & SUBSCRIPTION EXP		68.54	
522200 CONFERENCE REGISTRATION		1,200.00	
524600 RENT EXPENSE-BUILDINGS	1,094.02	3,282.06	
531100 OFFICE SUPPLIES EXPENSE	262.75	1,552.49	
532200 PERSONAL COMPUTING EQUIPMENT	26.00	26.00	
534600 ED & RECREATIONAL SUP EX	75.41	169.49	
541100 ACCTG & AUDITING SERVICES		2,443.67	
541200 PURCHASING ASSESSMENT	668.99	668.99	
543300 IT CONSULTING-OTHER		1,100.00	
547100 EDUCATIONAL SERVICES		139.00	
554160 DATA CENTER HOSTING SERVICES		66,166.66	
555310 COTS LICENSE FEES		3,023.99	
555440 CUSTOMIZED MAINTENANCE		520,000.00	
556300 SURETY & NOTARY BONDS	40.00	70.00	
559100 OTHER OPERATING EXP	88.69	354.76	
Major Account 520000 Total	5,131.40	607,465.22	
570000 Travel Expenses			
571100 LODGING		96.00	
574500 PERSONAL VEHICLE MILEAGE	163.52	227.97	
574600 CONTRACTUAL SERV - TRAVEL EXP		1,414.34	
Major Account 570000 Total	163.52	1,738.31	

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	888.75	888.75
	586900 OTHER FIXED ASSETS		132,360.00
	Major Account 580000 Total	888.75	133,248.75
	Fund 10000 Expenditures Total	47,253.56	876,030.95
	Subprogram Expenditures	47,253.56	876,030.95

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		
	471100 SALE OF SERVICES	2,995.00-	2,995.00-
	472100 SALE OF SUP & MAT	20.00-	2,360.00-
	Major Account 470000 Total	3,015.00-	5,355.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.33-	1,059.80-
	Major Account 480000 Total	348.33-	1,059.80-
	Fund 20950 Revenue Total	3,363.33-	6,414.80-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		21,000.00
	Major Account 520000 Total		21,000.00
	Fund 20950 Expenditures Total		21,000.00
	Subprogram Revenues	3,363.33-	6,414.80-
	Subprogram Expenditures		21,000.00

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	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		67,151.17-
	Major Account 520000 Total		67,151.17-
	Fund 10000 Expenditures Total		67,151.17-
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,253.59-	20,160.31-
	486500 MISCELLANEOUS ADJUSTMENT	67,216.12-	67,216.12-
	Major Account 480000 Total	73,469.71-	87,376.43-
	Fund 40900 Revenue Total	73,469.71-	87,376.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,890.97	24,446.61
	512100 VACATION LEAVE EXPENSE	250.00	3,659.36
	512200 SICK LEAVE EXPENSE	490.70	2,180.99
	512300 HOLIDAY LEAVE EXPENSE		951.01
	515100 RETIREMENT PLANS EXPENSE	796.10	2,339.09
	515200 FICA EXPENSE	756.92	2,222.09
	515500 HEALTH INSURANCE EXPENSE	1,598.08	4,728.22
	Major Account 510000 Total	13,782.77	40,527.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.75	29.75
	522200 CONFERENCE REGISTRATION	299.00	1,317.00
	524600 RENT EXPENSE-BUILDINGS	459.00	1,377.00
	541100 ACCTG & AUDITING SERVICES	360.00	360.00
	547100 EDUCATIONAL SERVICES	49.00	67,908.17
	555100 DATA PROC SOFTW LIC FEE		218,335.00
	555310 COTS LICENSE FEES	13,070.70	13,070.70
	555510 SAAS SUBSCRIPTION FEES	12,120.00	283,160.00
	Major Account 520000 Total	26,387.45	585,557.62
	570000 Travel Expenses		
	571100 LODGING	468.96	852.96
	571600 MEALS - TAXABLE		128.99
	571800 MEALS - TRAVEL STATUS	320.80	357.55
	572100 COMMERCIAL TRANSPORTATIO	460.80	744.76
	574500 PERSONAL VEHICLE MILEAGE	1,889.44	2,417.42
	575100 MISC TRAVEL EXPENSE	105.00	105.00
	Major Account 570000 Total	3,245.00	4,606.68
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	12,922.70	12,922.70

Agency Number009SECRETARY OF STATE

Program Number045ELECTION ADMINISTRATION

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
	580000 Capital Outlay		
	Major Account 580000 Total	12,922.70	12,922.70
	Fund 40900 Expenditures Total	56,337.92	643,614.37
	Subprogram Revenues	73,469.71-	87,376.43-
	Subprogram Expenditures	56,337.92	576,463.20
	Program Revenues	76,833.04-	93,791.23-
	Program Expenditures	103,591.48	1,473,494.15

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	1,516.00-	7,684.00-
	455130 FOREIGN CORP TAXES	6,228.00-	7,120.00-
	Major Account 450000 Total	7,744.00-	14,804.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,957.73-	14,584.61-
	471140 CORP CERTIFICATES W/SEAL	7,000.00-	18,824.06-
	471150 SEE CHART OF ACCOUNTS	4,902.00-	13,918.00-
	472240 CORP RECORD COPIES	1,482.86-	3,901.10-
	474137 DOMESTIC LLC FILING	126,769.75-	372,663.39-
	474138 FOREIGN LLC FILING	16,461.00-	51,585.68-
	475118 DOMESTIC NAME RESERVATION	252.00-	562.00-
	475120 NON-PROFIT BIENNIAL FEES	2,756.14-	6,291.39-
	475122 TRADEMARK APPLIC FEES	264.00-	396.00-
	475123 TRADEMARK ASSIGN FEES		18.00-
	475124 TRADEMARK RENEWAL FEES		266.00-
	475125 SERVICE MARK APPLIC FEES	198.00-	430.00-
	475126 SERVICE MARK ASSIGN FEES	18.00-	18.00-
	475127 SERVICE MARK RENEWAL FEES	396.00-	1,026.00-
	475128 DOM LIMITED PARTNERSHIPS	360.00-	1,270.00-
	475129 FOREIGN LIMITED PARTNER	84.00-	349.50-
	475130 DOMESTIC FILING FEES	7,773.00-	25,620.67-
	475140 FOREIGN CORP FILING FEES	6,608.80-	20,133.15-
	475150 NON-PROFIT FILING FEES	7,856.00-	18,115.46-
	475160 TRADE NAME APPLIC FEES	14,259.00-	39,954.00-
	475170 TRADE NAME ASSIGN FEES	234.00-	593.00-
	475210 TRADE NAME RENEWAL FEES	2,700.00-	10,138.00-
	Major Account 470000 Total	205,332.28-	600,658.01-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	465.29-	1,051.53-
	Major Account 480000 Total	465.29-	1,051.53-
	Fund 10000 Revenue Total	213,541.57-	616,513.54-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 CORP CERTIFICATES W/SEAL		352.49-
	472240 CORP RECORD COPIES		81.16-
	474137 DOMESTIC LLC FILING		7,788.33-
	474138 FOREIGN LLC FILING		715.00-
	475130 DOMESTIC FILING FEES		606.66-

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		
	475140 FOREIGN CORP FILING FEES		580.00-
	475150 NON-PROFIT FILING FEES		165.00-
	Major Account 470000 Total		10,288.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.76-	2,452.61-
	486300 CLEARING ACCOUNT		445.00-
	486500 MISCELLANEOUS ADJUSTMENT		15,369.64
	Major Account 480000 Total	12.76-	12,472.03
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,716,615.25
	Major Account 490000 Total		1,716,615.25
	Fund 20920 Revenue Total	12.76-	1,718,798.64
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	286.00	751.51
	Major Account 520000 Total	286.00	751.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	9,776.25	9,776.25
	Major Account 580000 Total	9,776.25	9,776.25
	Fund 20920 Expenditures Total	10,062.25	10,527.76
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,305.15-	8,873.01-
	471140 CORP CERTIFICATES W/SEAL	4,670.00-	12,065.95-
	471150 SEE CHART OF ACCOUNTS	3,268.00-	7,862.00-
	472240 CORP RECORD COPIES	988.60-	2,490.48-
	474137 DOMESTIC LLC FILING	84,235.25-	236,403.28-
	474138 FOREIGN LLC FILING	10,974.00-	33,339.32-
	475118 DOMESTIC NAME RESERVATION	168.00-	368.00-
	475120 NON-PROFIT BIENNIAL FEES	1,763.86-	4,014.61-
	475122 TRADEMARK APPLIC FEES	176.00-	264.00-
	475123 TRADEMARK ASSIGN FEES		12.00-
	475124 TRADEMARK RENEWAL FEES		44.00-
	475125 SERVICE MARK APPLIC FEES	132.00-	220.00-
	475126 SERVICE MARK ASSIGN FEES	12.00-	12.00-
	475127 SERVICE MARK RENEWAL FEES	264.00-	484.00-
	475128 DOM LIMITED PARTNERSHIPS	240.00-	855.00-
	475129 FOREIGN LIMITED PARTNER	56.00-	235.50-
	475130 DOMESTIC FILING FEES	5,182.00-	15,887.67-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475140 FOREIGN CORP FILING FEES	4,406.20-	12,499.85-
	475150 NON-PROFIT FILING FEES	5,279.00-	11,739.54-
	475160 TRADE NAME APPLIC FEES	9,506.00-	23,886.00-
	475170 TRADE NAME ASSIGN FEES	156.00-	372.00-
	475210 TRADE NAME RENEWAL FEES	1,800.00-	5,092.00-
	Major Account 470000 Total	136,582.06-	377,020.21-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	120.00-	120.00-
	486300 CLEARING ACCOUNT	1,322.42-	29,998.97-
	486500 MISCELLANEOUS ADJUSTMENT	20.00-	330.00-
	486600 CREDIT CARD CLEARING	26,383.40	10,068.76-
	Major Account 480000 Total	24,920.98	40,517.73-
	Fund 20960 Revenue Total	111,661.08-	417,537.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,828.45	82,327.88
	511300 OVERTIME PAYMENTS	1,110.71	3,340.24
	511800 COMPENSATORY TIME PAID	2,241.87	3,884.02
	512100 VACATION LEAVE EXPENSE	11,073.53	14,151.94
	512200 SICK LEAVE EXPENSE	1,592.41	4,855.06
	512300 HOLIDAY LEAVE EXPENSE	362.33	3,603.53
	512500 FUNERAL LEAVE EXPENSE		55.91
	512800 ADMINISTRATIVE LEAVE EXP	2,079.10	2,079.10
	515100 RETIREMENT PLANS EXPENSE	3,166.67	8,558.78
	515200 FICA EXPENSE	3,021.17	8,097.65
	515500 HEALTH INSURANCE EXPENSE	7,119.99	21,359.75
	516300 EMPLOYEE ASSISTANCE PRO		122.36
	516500 WORKERS COMP PREMIUMS		4,768.37
	Major Account 510000 Total	55,596.23	157,204.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,988.41	14,121.50
	521400 CIO CHARGES	5,422.38	22,650.79
	521500 PUBLICATION & PRINT EXP	6,986.15	12,494.31
	522100 DUES & SUBSCRIPTION EXP		49.31
	531100 OFFICE SUPPLIES EXPENSE	395.68	2,540.87
	532200 PERSONAL COMPUTING EQUIPMENT		30.29
	534600 ED & RECREATIONAL SUP EX	104.05	104.05
	541100 ACCTG & AUDITING SERVICES		3,371.65
	541200 PURCHASING ASSESSMENT	923.03	923.03

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>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,084.65	12,873.23
	542200 TEMP SERV - OUTSIDE	4,456.24	4,456.24
	554900 OTHER CONTRACTUAL SERVICES	22.96	1,330.40
	555420 CUSTOMIZED DEVELOPMENT		21,400.00
	555540 SAAS MAINTENANCE		240.00
	559100 OTHER OPERATING EXP	476.46	1,693.21
	Major Account 520000 Total	23,860.01	98,278.88
	Fund 20960 Expenditures Total	79,456.24	255,483.47
	Subprogram Revenues	325,215.41-	684,747.16
	Subprogram Expenditures	89,518.49	266,011.23
	Program Revenues	325,215.41-	684,747.16
	Program Expenditures	89,518.49	266,011.23

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.69-	160.20-
	Major Account 480000 Total	.69-	160.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		123,494.51
	Major Account 490000 Total		123,494.51
	Fund 20910 Revenue Total	.69-	123,334.31
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	1,200.00-	2,000.00-
	474132 ORIG COLLECTION AGENCY FE	1,200.00-	2,000.00-
	474133 RENEW COLLECTION AGENCY F	150.00-	150.00-
	474134 ORIG BRANCH OFFICE FEES	300.00-	1,150.00-
	474135 RENEW BRANCH OFFICE FEES	35.00-	35.00-
	474136 SOLICITORS CERTIFICATE FEE	646.00-	2,619.00-
	Major Account 470000 Total	3,531.00-	7,954.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	Major Account 480000 Total		.01-
	Fund 20960 Revenue Total	3,531.00-	7,954.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,865.75	11,051.51
	511300 OVERTIME PAYMENTS	541.37	1,228.15
	512100 VACATION LEAVE EXPENSE	252.71	666.68
	512200 SICK LEAVE EXPENSE	121.52	599.07
	512300 HOLIDAY LEAVE EXPENSE		391.40
	512500 FUNERAL LEAVE EXPENSE		11.18
	515100 RETIREMENT PLANS EXPENSE	357.98	1,044.19
	515200 FICA EXPENSE	330.49	961.16
	515500 HEALTH INSURANCE EXPENSE	1,213.66	3,640.55
	516300 EMPLOYEE ASSISTANCE PRO		24.10
	516500 WORKERS COMP PREMIUMS		853.06
	Major Account 510000 Total	6,683.48	20,471.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.99	142.32
	521400 CIO CHARGES	166.92	1,054.07
	521500 PUBLICATION & PRINT EXP		349.05
	522100 DUES & SUBSCRIPTION EXP		12.33
	522200 CONFERENCE REGISTRATION	50.00	350.00

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>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	581.76-	641.34-
	534600 ED & RECREATIONAL SUP EX	18.61	18.61
	541100 ACCTG & AUDITING SERVICES		603.18
	541200 PURCHASING ASSESSMENT	165.13	165.13
	559100 OTHER OPERATING EXP	21.93	87.72
	Major Account 520000 Total	102.18-	2,141.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		130.49
	Major Account 570000 Total		130.49
	Fund 20960 Expenditures Total	6,581.30	22,742.61
	Subprogram Revenues	3,531.69-	115,380.30
	Subprogram Expenditures	6,581.30	22,742.61
	Program Revenues	3,531.69-	115,380.30
	Program Expenditures	6,581.30	22,742.61

Secure Version - Prior Month

As of September 30, 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	10,799.04-	42,245.52-
	Major Account 470000 Total	10,799.04-	42,245.52-
	Fund 50900 Revenue Total	10,799.04-	42,245.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,494.77	24,181.12
	511800 COMPENSATORY TIME PAID		10.76
	512100 VACATION LEAVE EXPENSE	306.79	1,539.05
	512200 SICK LEAVE EXPENSE	323.88	792.01
	512300 HOLIDAY LEAVE EXPENSE		842.34
	512500 FUNERAL LEAVE EXPENSE		11.18
	515100 RETIREMENT PLANS EXPENSE	683.31	2,049.98
	515200 FICA EXPENSE	622.56	1,867.69
	515500 HEALTH INSURANCE EXPENSE	2,919.12	8,757.39
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,312.40
	Major Account 510000 Total	13,350.43	41,401.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.32
	521400 CIO CHARGES	235.90	3,799.43
	521500 PUBLICATION & PRINT EXP		1,513.03
	524600 RENT EXPENSE-BUILDINGS	934.67	2,804.01
	527800 REP & MAINT-OTHER PROPER	615.00	615.00
	531100 OFFICE SUPPLIES EXPENSE	325.70	352.34
	534600 ED & RECREATIONAL SUP EX	28.64	28.64
	541100 ACCTG & AUDITING SERVICES		927.98
	541200 PURCHASING ASSESSMENT	254.05	254.05
	549200 JANITORIAL/SECURITY SRVS	43.86	291.53
	555340 COTS MAINTENANCE		2,638.50
	Major Account 520000 Total	2,437.82	13,231.83
	Fund 50900 Expenditures Total	15,788.25	54,632.83
	Subprogram Revenues	10,799.04-	42,245.52-
	Subprogram Expenditures	15,788.25	54,632.83

Agency Number009SECRETARY OF STATE

Program Number086ENF OF STDS-RECORDS MGMT

Agency Subprogram002

<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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	559.05-	761.45-
	Major Account 490000 Total	559.05-	761.45-
	Fund 50900 Revenue Total	559.05-	761.45-
	Subprogram Revenues	559.05-	761.45-

Secure Version - Prior Month

As of September 30, 2021

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	36,286.64-	109,948.51-
	Major Account 470000 Total	36,286.64-	109,948.51-
	Fund 50900 Revenue Total	36,286.64-	109,948.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,443.18	9,578.18
	512100 VACATION LEAVE EXPENSE	23.08	553.36
	512200 SICK LEAVE EXPENSE	50.36	82.61
	512300 HOLIDAY LEAVE EXPENSE		324.60
	512500 FUNERAL LEAVE EXPENSE		11.18
	515100 RETIREMENT PLANS EXPENSE	263.32	790.00
	515200 FICA EXPENSE	254.18	762.54
	515500 HEALTH INSURANCE EXPENSE	560.64	1,681.93
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		437.47
	Major Account 510000 Total	4,594.76	14,234.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.48
	521400 CIO CHARGES	78.63	1,020.16
	521500 PUBLICATION & PRINT EXP		427.87
	524600 RENT EXPENSE-BUILDINGS	21,030.09	63,090.27
	527800 REP & MAINT-OTHER PROPER		26.95
	531100 OFFICE SUPPLIES EXPENSE	500.72	2,165.32
	534600 ED & RECREATIONAL SUP EX	9.55	9.55
	538100 VEHICLE & EQUIP SUP EXP	102.80	309.12
	541100 ACCTG & AUDITING SERVICES		309.33
	541200 PURCHASING ASSESSMENT	84.68	84.68
	547100 EDUCATIONAL SERVICES	198.00	198.00
	549200 JANITORIAL/SECURITY SRVS	514.27	1,004.34
	556100 INSURANCE EXPENSE		495.00
	Major Account 520000 Total	22,518.74	69,142.07
	Fund 50900 Expenditures Total	27,113.50	83,376.30
	Subprogram Revenues	36,286.64-	109,948.51-
	Subprogram Expenditures	27,113.50	83,376.30

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	6,946.61	20,256.13	
512100 VACATION LEAVE EXPENSE	448.08	1,466.58	
512200 SICK LEAVE EXPENSE	170.36	274.51	
512300 HOLIDAY LEAVE EXPENSE		698.30	
515100 RETIREMENT PLANS EXPENSE	566.46	1,699.44	
515200 FICA EXPENSE	572.00	1,716.04	
515500 HEALTH INSURANCE EXPENSE	172.95	518.94	
516300 EMPLOYEE ASSISTANCE PRO		17.30	
516500 WORKERS COMP PREMIUMS		612.45	
Major Account 510000 Total	8,876.46	27,259.69	
520000 Operating Expenses			
521400 CIO CHARGES	457.03	1,338.33	
522200 CONFERENCE REGISTRATION	20.00	20.00	
524600 RENT EXPENSE-BUILDINGS	701.00	2,103.00	
526100 REP & MAINT-REAL PROPERT		2,885.00	
531100 OFFICE SUPPLIES EXPENSE		685.73	
532200 PERSONAL COMPUTING EQUIPMENT	52.00	52.00	
534600 ED & RECREATIONAL SUP EX	13.36	13.36	
541100 ACCTG & AUDITING SERVICES		433.06	
541200 PURCHASING ASSESSMENT	118.55	118.55	
549200 JANITORIAL/SECURITY SRVS	1,577.14	1,741.34	
Major Account 520000 Total	2,939.08	9,390.37	
580000 Capital Outlay			
583450 NETWORKING EQUIP		1,271.89	
583470 PERSONAL COMPUTING EQUIPMENT	1,777.50	1,777.50	
Major Account 580000 Total	1,777.50	3,049.39	
Fund 10000 Expenditures Total	13,593.04	39,699.45	
50900 MICROGRAPHICS SERVICES			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	186.68-	547.47-	
Major Account 480000 Total	186.68-	547.47-	
Fund 50900 Revenue Total	186.68-	547.47-	
Subprogram Revenues	186.68-	547.47-	
Subprogram Expenditures	13,593.04	39,699.45	

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	1,625.06	1,625.06
	515100 RETIREMENT PLANS EXPENSE	121.68	121.68
	515200 FICA EXPENSE	124.33	124.33
	516500 WORKERS COMP PREMIUMS		437.47
	Major Account 510000 Total	1,871.07	2,308.54
	520000 Operating Expenses		
	521400 CIO CHARGES	78.63	222.72
	524600 RENT EXPENSE-BUILDINGS	233.67	701.01
	531100 OFFICE SUPPLIES EXPENSE		18.89
	534600 ED & RECREATIONAL SUP EX	9.55	9.55
	541100 ACCTG & AUDITING SERVICES		309.33
	541200 PURCHASING ASSESSMENT	84.68	84.68
	549200 JANITORIAL/SECURITY SRVS	5.71	87.81
	554900 OTHER CONTRACTUAL SERVICES		22.00
	Major Account 520000 Total	412.24	1,455.99
	Fund 10000 Expenditures Total	2,283.31	3,764.53
	Subprogram Expenditures	2,283.31	3,764.53

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	.63-	1.93-
	Major Account 480000 Total	.63-	1.93-
	Fund 20930 Revenue Total	.63-	1.93-
	Subprogram Revenues	.63-	1.93-

Secure Version - Prior Month

As of September 30, 2021

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	371,044.94-	1,066,999.19-
	474100 GENERAL BUSINESS FEES		3.00-
	Major Account 470000 Total	371,044.94-	1,067,002.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,316.57-	12,450.70-
	Major Account 480000 Total	4,316.57-	12,450.70-
	Fund 20931 Revenue Total	375,361.51-	1,079,452.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,054.55	37,673.51
	512100 VACATION LEAVE EXPENSE	255.85	1,967.11
	512200 SICK LEAVE EXPENSE	111.42	436.92
	512300 HOLIDAY LEAVE EXPENSE		892.76
	512500 FUNERAL LEAVE EXPENSE		11.18
	515100 RETIREMENT PLANS EXPENSE	1,229.64	3,068.63
	515200 FICA EXPENSE	1,163.63	2,886.76
	515500 HEALTH INSURANCE EXPENSE	3,293.28	8,831.94
	516300 EMPLOYEE ASSISTANCE PRO		28.43
	516500 WORKERS COMP PREMIUMS		1,224.90
	Major Account 510000 Total	22,108.37	57,022.14
	520000 Operating Expenses		
	521400 CIO CHARGES	157.27	899.79
	521500 PUBLICATION & PRINT EXP	16.39	16.39
	522200 CONFERENCE REGISTRATION	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	467.34	1,402.02
	531100 OFFICE SUPPLIES EXPENSE		1,966.44
	534600 ED & RECREATIONAL SUP EX	31.50	31.50
	541100 ACCTG & AUDITING SERVICES		866.11
	541200 PURCHASING ASSESSMENT	279.45	279.45
	549200 JANITORIAL/SECURITY SRVS	18.43	177.21
	554900 OTHER CONTRACTUAL SERVICES	439,468.83	657,156.86
	559100 OTHER OPERATING EXP	124.95	124.95
	Major Account 520000 Total	440,584.16	662,940.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,802.77
	Major Account 580000 Total		24,802.77
	Fund 20931 Expenditures Total	462,692.53	744,765.63
	Subprogram Revenues	375,361.51-	1,079,452.89-
	Subprogram Expenditures	462,692.53	744,765.63

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			
	580000 Capital Outlay		
	Program Revenues	<u>423,193.55-</u>	<u>1,232,957.77-</u>
	Program Expenditures	<u>521,470.63</u>	<u>926,238.74</u>

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>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71,895.84-	208,177.58-
	471140 CORP CERTIFICATES W/SEAL	60.00-	60.00-
	472200 REPROD & PUBLICATIONS	253.00-	324.50-
	474100 GENERAL BUSINESS FEES	3,334.00	10,860.00
	474101 UCC FEES	6,916.00-	32,160.50-
	474102 EFS FEES	252.00-	827.50-
	474103 STATE TAX LIEN FEES	7,840.00-	19,420.00-
	474104 FEDERAL TAX LIEN FEES	1,892.00-	7,052.00-
	474105 SEARCH FEES	855.00-	1,691.00-
	Major Account 470000 Total	86,629.84-	258,853.08-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,365.50	1,467.50
	Major Account 480000 Total	1,365.50	1,467.50
	Fund 20960 Revenue Total	85,264.34-	257,385.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,000.14	36,267.99
	511300 OVERTIME PAYMENTS	233.92	765.79
	511800 COMPENSATORY TIME PAID	545.99	974.93
	512100 VACATION LEAVE EXPENSE	3,140.51	5,856.69
	512200 SICK LEAVE EXPENSE	3,687.99	4,624.84
	512300 HOLIDAY LEAVE EXPENSE	97.98	1,491.60
	512500 FUNERAL LEAVE EXPENSE		1,010.04
	515100 RETIREMENT PLANS EXPENSE	1,550.47	3,818.25
	515200 FICA EXPENSE	1,479.93	3,588.56
	515500 HEALTH INSURANCE EXPENSE	3,358.58	10,076.36
	516300 EMPLOYEE ASSISTANCE PRO		54.38
	516500 WORKERS COMP PREMIUMS		1,924.85
	Major Account 510000 Total	27,095.51	70,454.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,693.90	2,091.53
	521400 CIO CHARGES	7,321.98	29,255.92
	521500 PUBLICATION & PRINT EXP		811.46
	522100 DUES & SUBSCRIPTION EXP		49.31
	531100 OFFICE SUPPLIES EXPENSE	417.83	1,343.12
	534600 ED & RECREATIONAL SUP EX	42.00	42.00
	541100 ACCTG & AUDITING SERVICES		1,361.03
	541200 PURCHASING ASSESSMENT	372.60	372.60
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	2,518.97

Secure Version - Prior Month

As of September 30, 2021

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>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		35,360.00
	559100 OTHER OPERATING EXP	18.25	92.49
	Major Account 520000 Total	11,124.56	73,298.43
	Fund 20960 Expenditures Total	38,220.07	143,752.71
26110 UNIFORM COMMERCIAL CODE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.68-	3,568.49-
	Major Account 480000 Total	612.68-	3,568.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,461,008.58
	Major Account 490000 Total		1,461,008.58
	Fund 26110 Revenue Total	612.68-	1,457,440.09
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		208.67
	532200 PERSONAL COMPUTING EQUIPMENT	234.00	699.51
	Major Account 520000 Total	234.00	908.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,998.75	7,998.75
	Major Account 580000 Total	7,998.75	7,998.75
	Fund 26110 Expenditures Total	8,232.75	8,906.93
	Subprogram Revenues	85,877.02-	1,200,054.51
	Subprogram Expenditures	46,452.82	152,659.64
	Program Revenues	85,877.02-	1,200,054.51
	Program Expenditures	46,452.82	152,659.64
	Agency Revenues	945,190.81-	2,726,279.76-
	Agency Expenditures	858,235.50	3,102,264.30

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	21,249.99
	515100 RETIREMENT PLANS EXPENSE	530.40	1,591.20
	515200 FICA EXPENSE	492.47	1,477.42
	515500 HEALTH INSURANCE EXPENSE	2,246.62	6,739.86
	Major Account 510000 Total	<u>10,352.82</u>	<u>31,058.47</u>
	Fund 10000 Expenditures Total	<u>10,352.82</u>	<u>31,058.47</u>
	Subprogram Expenditures	<u>10,352.82</u>	<u>31,058.47</u>
	Program Expenditures	<u>10,352.82</u>	<u>31,058.47</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		323.45-
	Major Account 480000 Total		323.45-
	Fund 10000 Revenue Total		323.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,284.15	412,852.33
	511200 TEMPORARY SALARIES-WAGE	2,034.60	12,407.10
	512100 VACATION LEAVE EXPENSE	7,313.66	43,526.09
	512200 SICK LEAVE EXPENSE	7,932.23	15,324.37
	512300 HOLIDAY LEAVE EXPENSE		17,366.05
	512500 FUNERAL LEAVE EXPENSE	408.16	408.16
	512800 ADMINISTRATIVE LEAVE EXP	568.94	5,784.38
	515100 RETIREMENT PLANS EXPENSE	8,125.10	37,085.45
	515200 FICA EXPENSE	8,101.75	37,176.16
	515500 HEALTH INSURANCE EXPENSE	11,648.31	56,145.15
	516300 EMPLOYEE ASSISTANCE PRO		618.00
	516500 WORKERS COMP PREMIUMS		28,211.00
	Major Account 510000 Total	138,416.90	666,904.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.02	150.15
	521400 CIO CHARGES	5,463.96	16,650.92
	521500 PUBLICATION & PRINT EXP	189.00	411.44
	521900 AWARDS EXPENSE	194.10	1,224.10
	522100 DUES & SUBSCRIPTION EXP	1,046.55	5,282.72
	524600 RENT EXPENSE-BUILDINGS	2,561.18	7,683.54
	524900 RENT EXP-DEPR SURCHARGE	876.28	2,628.84
	531100 OFFICE SUPPLIES EXPENSE	59.24	5,025.42
	534600 ED & RECREATIONAL SUP EX		989.20
	534900 MISCELLANEOUS SUP EXP	469.80	902.85
	541100 ACCTG & AUDITING SERVICES		5,686.00
	541200 PURCHASING ASSESSMENT		547.00
	Major Account 520000 Total	10,904.13	47,182.18
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	105.54	498.13
	574500 PERSONAL VEHICLE MILEAGE	1,208.60	1,208.60
	Major Account 570000 Total	1,314.14	1,706.73
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,964.12
	583300 COMPUTER EQUIP & SOFTWARE		599.96

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		
	Major Account 580000 Total		2,564.08
	Fund 10000 Expenditures Total	150,635.17	718,357.23
	Subprogram Revenues		323.45-
	Subprogram Expenditures	150,635.17	718,357.23
	Program Revenues		323.45-
	Program Expenditures	150,635.17	718,357.23

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	635,813.66-	635,813.66-
	471102 COUNTY CONTRACTS		27,556.60-
	Major Account 470000 Total	635,813.66-	663,370.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557.30-	1,928.75-
	484900 OTHER PRIVATE SOURCES		1.91-
	Major Account 480000 Total	557.30-	1,930.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	121.64-	121.64-
	Major Account 490000 Total	121.64-	121.64-
	Fund 21010 Revenue Total	636,492.60-	665,422.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,770.67	279,769.81
	511200 TEMPORARY SALARIES-WAGE	1,010.40	4,505.40
	512100 VACATION LEAVE EXPENSE	3,442.03	19,063.47
	512200 SICK LEAVE EXPENSE	3,732.96	7,211.63
	512300 HOLIDAY LEAVE EXPENSE		8,172.08
	512500 FUNERAL LEAVE EXPENSE	192.08	192.08
	515100 RETIREMENT PLANS EXPENSE	11,391.98	23,542.65
	515200 FICA EXPENSE	11,145.51	23,277.56
	515500 HEALTH INSURANCE EXPENSE	19,465.03	37,880.03
	Major Account 510000 Total	195,150.66	403,614.71
	570000 Travel Expenses		
	571100 LODGING	215.96	2,590.96
	571800 MEALS - TRAVEL STATUS	288.80	1,834.20
	573100 STATE-OWNED TRANSPORT	661.39	661.39
	Major Account 570000 Total	1,166.15	5,086.55
	Fund 21010 Expenditures Total	196,316.81	408,701.26
	Subprogram Revenues	636,492.60-	665,422.56-
	Subprogram Expenditures	196,316.81	408,701.26
	Program Revenues	636,492.60-	665,422.56-
	Program Expenditures	196,316.81	408,701.26
	Agency Revenues	636,492.60-	665,746.01-
	Agency Expenditures	357,304.80	1,158,116.96

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	23,750.01
	515100 RETIREMENT PLANS EXPENSE	592.80	1,778.40
	515200 FICA EXPENSE	562.50	1,687.48
	515500 HEALTH INSURANCE EXPENSE	1,388.50	4,165.50
	Major Account 510000 Total	10,460.47	31,381.39
	Fund 10000 Expenditures Total	10,460.47	31,381.39
	Subprogram Expenditures	10,460.47	31,381.39
	Program Expenditures	10,460.47	31,381.39

Secure Version - Prior Month

As of September 30, 2021

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		401.44-
	Major Account 480000 Total		401.44-
	Fund 10000 Revenue Total		401.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,408.43	100,088.13
	511200 TEMPORARY SALARIES-WAGE	1,202.00	4,645.51
	512100 VACATION LEAVE EXPENSE	1,774.71	5,468.80
	512200 SICK LEAVE EXPENSE	1,299.80	3,317.57
	512300 HOLIDAY LEAVE EXPENSE	1,716.92	3,466.80
	512500 FUNERAL LEAVE EXPENSE		845.82
	515100 RETIREMENT PLANS EXPENSE	2,785.49	8,475.44
	515200 FICA EXPENSE	2,781.42	8,494.92
	515500 HEALTH INSURANCE EXPENSE	4,540.88	15,760.62
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	Major Account 510000 Total	48,509.65	151,799.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.69	2,992.54
	521500 PUBLICATION & PRINT EXP		1,138.61
	521900 AWARDS EXPENSE	775.00	775.00
	522100 DUES & SUBSCRIPTION EXP	791.98	4,390.62
	524600 RENT EXPENSE-BUILDINGS	1,109.52	3,328.56
	527100 REP & MAINT-OFFICE EQUIP	755.60	1,043.10
	531100 OFFICE SUPPLIES EXPENSE	1,911.32	7,099.46
	532100 NON-CAPITALIZED EQUIP PU		951.89
	534600 ED & RECREATIONAL SUP EX		112.96
	534900 MISCELLANEOUS SUP EXP	38.08	139.52
	541700 LEGAL RELATED EXPENSE	682.71	1,390.81
	554900 OTHER CONTRACTUAL SERVICES	1,869.17	7,332.71
	555340 COTS MAINTENANCE		219.86
	Major Account 520000 Total	8,287.07	30,915.64
	570000 Travel Expenses		
	571100 LODGING	14.99	569.70
	571800 MEALS - TRAVEL STATUS	70.35	151.73
	572100 COMMERCIAL TRANSPORTATIO	18.55	1,584.52
	573100 STATE-OWNED TRANSPORT	157.08	456.55
	574500 PERSONAL VEHICLE MILEAGE	495.04	906.08
	575100 MISC TRAVEL EXPENSE	28.00	339.50
	Major Account 570000 Total	784.01	4,008.08

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,704.86	3,158.02
	Major Account 580000 Total	1,704.86	3,158.02
	Fund 10000 Expenditures Total	59,285.59	189,881.35
	Subprogram Revenues		401.44-
	Subprogram Expenditures	59,285.59	189,881.35
	Program Revenues		401.44-
	Program Expenditures	59,285.59	189,881.35

Secure Version - Prior Month

As of September 30, 2021

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,449.04
	Major Account 480000 Total		14,449.04
	Fund 10000 Revenue Total		14,449.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,555.91	78,734.03
	512100 VACATION LEAVE EXPENSE	5,499.41	21,132.89
	512200 SICK LEAVE EXPENSE	368.43	1,262.64
	512300 HOLIDAY LEAVE EXPENSE	1,109.22	2,510.74
	512500 FUNERAL LEAVE EXPENSE		343.75
	512600 CIVIL LEAVE EXPENSE		67.67
	515100 RETIREMENT PLANS EXPENSE	2,061.66	7,791.34
	515200 FICA EXPENSE	1,988.41	7,470.66
	515500 HEALTH INSURANCE EXPENSE	3,899.54	15,913.49
	516500 WORKERS COMP PREMIUMS		10,665.00
	Major Account 510000 Total	35,482.58	145,892.21
	520000 Operating Expenses		
	521400 CIO CHARGES	2,913.77	7,516.53
	521500 PUBLICATION & PRINT EXP		1,555.75
	522100 DUES & SUBSCRIPTION EXP	165.50	233.18
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	6,569.40	19,708.20
	532100 NON-CAPITALIZED EQUIP PU	301.58	301.58
	532270 WIRELESS PHONE EQUIP		510.35
	533900 FOOD EXPENSE-INSTITUTIONS	58.13	58.13
	534600 ED & RECREATIONAL SUP EX		150.61
	534900 MISCELLANEOUS SUP EXP	89.85	269.55
	541100 ACCTG & AUDITING SERVICES		2,156.25
	541700 LEGAL RELATED EXPENSE	129.00-	59.00
	554900 OTHER CONTRACTUAL SERVICES	713.68	1,255.86
	Major Account 520000 Total	10,682.91	33,949.99
	570000 Travel Expenses		
	571100 LODGING		210.00
	573100 STATE-OWNED TRANSPORT	57.25	231.40
	574500 PERSONAL VEHICLE MILEAGE	85.12	229.04
	575100 MISC TRAVEL EXPENSE	4.75	9.75
	Major Account 570000 Total	147.12	680.19
	Fund 10000 Expenditures Total	46,312.61	180,522.39
	Subprogram Revenues		14,449.04

Agency Number011ATTORNEY GENERAL

Program Number271CIVIL 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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>46,312.61</u>	<u>180,522.39</u>

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	66,630.78-	180,856.61-
	Major Account 470000 Total	66,630.78-	180,856.61-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,449.04-
	Major Account 480000 Total		14,449.04-
	Fund 51110 Revenue Total	66,630.78-	195,305.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,420.65	128,421.95
	512100 VACATION LEAVE EXPENSE	470.16	13,468.58
	512200 SICK LEAVE EXPENSE	2,836.58	18,717.16
	512300 HOLIDAY LEAVE EXPENSE	2,502.91	5,148.48
	515100 RETIREMENT PLANS EXPENSE	4,060.77	12,411.83
	515200 FICA EXPENSE	3,900.11	11,853.87
	515500 HEALTH INSURANCE EXPENSE	7,090.78	23,322.77
	Major Account 510000 Total	69,281.96	213,344.64
	Fund 51110 Expenditures Total	69,281.96	213,344.64
	Subprogram Revenues	66,630.78-	195,305.65-
	Subprogram Expenditures	69,281.96	213,344.64
	Program Revenues	66,630.78-	180,856.61-
	Program Expenditures	115,594.57	393,867.03

Secure Version - Prior Month

As of September 30, 2021

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		19,390.15-
	Major Account 480000 Total		19,390.15-
	Fund 10000 Revenue Total		19,390.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,200.66	15,930.81
	512100 VACATION LEAVE EXPENSE	292.30	1,936.51
	512200 SICK LEAVE EXPENSE	548.07	548.07
	512300 HOLIDAY LEAVE EXPENSE	292.30	584.60
	515100 RETIREMENT PLANS EXPENSE	474.24	1,422.72
	515200 FICA EXPENSE	481.79	1,445.59
	Major Account 510000 Total	7,289.36	21,868.30
	Fund 10000 Expenditures Total	7,289.36	21,868.30
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,463.38-
	Major Account 460000 Total		6,463.38-
	Fund 41120 Revenue Total		6,463.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,887.45
	512100 VACATION LEAVE EXPENSE		1,036.77
	512200 SICK LEAVE EXPENSE		404.98
	512300 HOLIDAY LEAVE EXPENSE		518.38
	515100 RETIREMENT PLANS EXPENSE		1,261.53
	515200 FICA EXPENSE		1,281.04
	Major Account 510000 Total		19,390.15
	Fund 41120 Expenditures Total		19,390.15
	Subprogram Revenues		25,853.53-
	Subprogram Expenditures	7,289.36	41,258.45

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	142,000.77	450,038.83
	511800	COMPENSATORY TIME PAID	957.29	5,405.78
	512100	VACATION LEAVE EXPENSE	14,725.34	36,402.81
	512200	SICK LEAVE EXPENSE	6,685.19	22,808.12
	512300	HOLIDAY LEAVE EXPENSE	8,037.78	16,549.14
	512400	MILITARY LEAVE EXPENSE	1,745.44	3,918.52
	515100	RETIREMENT PLANS EXPENSE	13,040.49	40,070.02
	515200	FICA EXPENSE	12,699.74	39,072.55
	515500	HEALTH INSURANCE EXPENSE	16,913.24	50,739.72
	516500	WORKERS COMP PREMIUMS		24,885.00
Major Account 510000 Total			216,805.28	689,890.49
520000		Operating Expenses		
	521400	CIO CHARGES	6,798.78	17,538.57
	521500	PUBLICATION & PRINT EXP		2,569.94
	522100	DUES & SUBSCRIPTION EXP		267.68
	522200	CONFERENCE REGISTRATION	475.00	7,784.00
	524600	RENT EXPENSE-BUILDINGS	15,328.59	45,985.77
	531100	OFFICE SUPPLIES EXPENSE		861.97
	532100	NON-CAPITALIZED EQUIP PU		3,408.40
	534900	MISCELLANEOUS SUP EXP		20.20
	541100	ACCTG & AUDITING SERVICES		5,031.25
	541700	LEGAL RELATED EXPENSE	376.45	991.82
	554900	OTHER CONTRACTUAL SERVICES	1,160.02	2,391.92
Major Account 520000 Total			24,138.84	86,851.52
570000		Travel Expenses		
	571100	LODGING	397.68	834.02
	571800	MEALS - TRAVEL STATUS	334.98	813.81
	572100	COMMERCIAL TRANSPORTATIO		434.96
	573100	STATE-OWNED TRANSPORT	3,206.26	5,998.23
	574500	PERSONAL VEHICLE MILEAGE	223.44	690.48
Major Account 570000 Total			4,162.36	8,771.50
580000		Capital Outlay		
	583300	COMPUTER EQUIP & SOFTWARE		4,359.48
Major Account 580000 Total				4,359.48
Fund 10000 Expenditures Total			245,106.48	789,872.99
Subprogram Expenditures			245,106.48	789,872.99

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,660.35	4,285.63
	512100 VACATION LEAVE EXPENSE	130.04	740.65
	512200 SICK LEAVE EXPENSE	79.15	220.50
	512300 HOLIDAY LEAVE EXPENSE	90.46	180.92
	512500 FUNERAL LEAVE EXPENSE		452.30
	515100 RETIREMENT PLANS EXPENSE	146.76	440.29
	515200 FICA EXPENSE	136.27	408.88
	515500 HEALTH INSURANCE EXPENSE	446.41	1,339.24
	Major Account 510000 Total	2,689.44	8,068.41
	Fund 41130 Expenditures Total	2,689.44	8,068.41
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,148.62-	24,500.89-
	Major Account 460000 Total	8,148.62-	24,500.89-
	Fund 41160 Revenue Total	8,148.62-	24,500.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,914.52	16,540.63
	512100 VACATION LEAVE EXPENSE	300.74	2,255.52
	512200 SICK LEAVE EXPENSE		150.37
	512300 HOLIDAY LEAVE EXPENSE	300.74	601.48
	515100 RETIREMENT PLANS EXPENSE	487.92	1,463.76
	515200 FICA EXPENSE	485.12	1,455.55
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	Major Account 510000 Total	8,013.00	24,039.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	165.25	269.91
	574500 PERSONAL VEHICLE MILEAGE	28.00	163.52
	Major Account 570000 Total	193.25	433.43
	Fund 41160 Expenditures Total	8,206.25	24,472.62
	Subprogram Revenues	8,148.62-	24,500.89-
	Subprogram Expenditures	10,895.69	32,541.03

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	139,538.72-	139,538.72-
	Major Account 470000 Total	139,538.72-	139,538.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,498.51-	4,576.43-
	Major Account 480000 Total	1,498.51-	4,576.43-
	Fund 21170 Revenue Total	141,037.23-	144,115.15-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,858.73	174,375.20
	511200 TEMPORARY SALARIES-WAGE	655.00	2,177.50
	512100 VACATION LEAVE EXPENSE	8,435.81	21,689.44
	512200 SICK LEAVE EXPENSE	3,415.47	8,202.38
	512300 HOLIDAY LEAVE EXPENSE	3,276.28	6,535.94
	512500 FUNERAL LEAVE EXPENSE		1,795.32
	515100 RETIREMENT PLANS EXPENSE	5,315.50	15,919.38
	515200 FICA EXPENSE	5,025.14	15,059.25
	515500 HEALTH INSURANCE EXPENSE	12,363.27	37,367.50
	516500 WORKERS COMP PREMIUMS		9,243.00
	Major Account 510000 Total	94,345.20	292,364.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.02	8.02
	521400 CIO CHARGES	2,237.16	5,920.10
	521500 PUBLICATION & PRINT EXP		562.77
	522100 DUES & SUBSCRIPTION EXP	169.00	579.00
	522200 CONFERENCE REGISTRATION	200.00	3,128.20
	524600 RENT EXPENSE-BUILDINGS	5,693.48	17,080.44
	531100 OFFICE SUPPLIES EXPENSE		197.00
	534600 ED & RECREATIONAL SUP EX	653.54	860.50
	541100 ACCTG & AUDITING SERVICES		1,868.75
	541700 LEGAL RELATED EXPENSE	768.52	4,820.06
	554900 OTHER CONTRACTUAL SERVICES	222.18	667.74
	Major Account 520000 Total	9,951.90	35,692.58
	570000 Travel Expenses		
	571100 LODGING	288.00	480.00
	571800 MEALS - TRAVEL STATUS	211.59	342.85
	572100 COMMERCIAL TRANSPORTATIO		1,629.92
	573100 STATE-OWNED TRANSPORT	864.53	1,654.89
	574500 PERSONAL VEHICLE MILEAGE	974.96	1,714.16

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1.75	13.00
	Major Account 570000 Total	2,340.83	5,834.82
	Fund 40000 Expenditures Total	106,637.93	333,892.31
	Subprogram Revenues	141,037.23	144,115.15
	Subprogram Expenditures	106,637.93	333,892.31

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	18,374.68	57,310.89	
512100 VACATION LEAVE EXPENSE	3,455.67	9,051.35	
512200 SICK LEAVE EXPENSE		185.11	
512300 HOLIDAY LEAVE EXPENSE	1,056.30	2,112.60	
515100 RETIREMENT PLANS EXPENSE	1,713.75	5,141.25	
515200 FICA EXPENSE	1,692.87	5,084.43	
515500 HEALTH INSURANCE EXPENSE	1,680.78	5,042.34	
Major Account 510000 Total	27,974.05	83,927.97	
520000 Operating Expenses			
533900 FOOD EXPENSE-INSTITUTIONS	316.00	316.00	
541700 LEGAL RELATED EXPENSE		100.00	
555200 SOFTWARE - NEW PURCHASES		3,290.00	
Major Account 520000 Total	316.00	3,706.00	
570000 Travel Expenses			
571100 LODGING	1,055.58	8,915.58	
571800 MEALS - TRAVEL STATUS	321.32	2,742.31	
573100 STATE-OWNED TRANSPORT	2,536.19	5,981.65	
574500 PERSONAL VEHICLE MILEAGE	247.52	815.92	
Major Account 570000 Total	4,160.61	18,455.46	
Fund 10000 Expenditures Total	32,450.66	106,089.43	
Subprogram Expenditures	32,450.66	106,089.43	
Program Revenues	149,185.85-	194,469.57-	
Program Expenditures	402,380.12	1,303,654.21	

Secure Version - Prior Month

As of September 30, 2021

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		9,859.57
	Major Account 480000 Total		9,859.57
	Fund 10000 Revenue Total		9,859.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,372.65	124,151.43
	512100 VACATION LEAVE EXPENSE	1,604.50	8,655.73
	512200 SICK LEAVE EXPENSE	3,537.00	7,329.62
	512300 HOLIDAY LEAVE EXPENSE	2,250.85	4,490.87
	512500 FUNERAL LEAVE EXPENSE		1,432.30
	515100 RETIREMENT PLANS EXPENSE	3,651.55	10,936.99
	515200 FICA EXPENSE	3,528.00	10,567.50
	515500 HEALTH INSURANCE EXPENSE	6,492.62	19,467.31
	516500 WORKERS COMP PREMIUMS		9,243.00
	Major Account 510000 Total	62,437.17	196,274.75
	520000 Operating Expenses		
	521400 CIO CHARGES	2,525.27	6,514.35
	522100 DUES & SUBSCRIPTION EXP		67.71
	522200 CONFERENCE REGISTRATION	675.00	2,335.00
	524600 RENT EXPENSE-BUILDINGS	5,693.48	17,080.44
	541100 ACCTG & AUDITING SERVICES		1,868.75
	554900 OTHER CONTRACTUAL SERVICES	222.18	2,330.24
	Major Account 520000 Total	9,115.93	30,196.49
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		491.40
	574500 PERSONAL VEHICLE MILEAGE		112.00
	Major Account 570000 Total		603.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		940.95
	Major Account 580000 Total		940.95
	Fund 10000 Expenditures Total	71,553.10	228,015.59
	Subprogram Revenues		9,859.57
	Subprogram Expenditures	71,553.10	228,015.59

Secure Version - Prior Month

As of September 30, 2021

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	116,124.68-	258,743.70-
	Major Account 470000 Total	116,124.68-	258,743.70-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,859.57-
	Major Account 480000 Total		9,859.57-
	Fund 51110 Revenue Total	116,124.68-	268,603.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,195.89	101,537.08
	512100 VACATION LEAVE EXPENSE	1,020.03	7,864.15
	512200 SICK LEAVE EXPENSE	3,921.95	7,173.53
	512300 HOLIDAY LEAVE EXPENSE	1,830.25	3,242.14
	515100 RETIREMENT PLANS EXPENSE	3,292.31	8,971.91
	515200 FICA EXPENSE	3,159.35	8,612.64
	515500 HEALTH INSURANCE EXPENSE	7,114.38	19,455.81
	Major Account 510000 Total	57,534.16	156,857.26
	Fund 51110 Expenditures Total	57,534.16	156,857.26
	Subprogram Revenues	116,124.68-	268,603.27-
	Subprogram Expenditures	57,534.16	156,857.26
	Program Revenues	116,124.68-	258,743.70-
	Program Expenditures	129,087.26	384,872.85

Agency Number011ATTORNEY GENERAL

Program Number274PUBLIC PROTECTION BUREAU

Agency Subprogram000

<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	15,066.87-	15,066.87-
	Major Account 480000 Total	15,066.87-	15,066.87-
	Fund 61270 Revenue Total	15,066.87-	15,066.87-
	Subprogram Revenues	15,066.87-	15,066.87-

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		
	516500 WORKERS COMP PREMIUMS		2,133.00
	Major Account 510000 Total		2,133.00
	520000 Operating Expenses		
	521400 CIO CHARGES	2,404.57	5,145.80
	522100 DUES & SUBSCRIPTION EXP		67.71
	522200 CONFERENCE REGISTRATION		1,175.00
	524600 RENT EXPENSE-BUILDINGS	1,313.88	3,941.64
	541100 ACCTG & AUDITING SERVICES		431.25
	554900 OTHER CONTRACTUAL SERVICES	242.28	345.10
	Major Account 520000 Total	3,960.73	11,106.50
	Fund 10000 Expenditures Total	3,960.73	13,239.50
	Subprogram Expenditures	3,960.73	13,239.50

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	5,067.96	17,696.10
	512100 VACATION LEAVE EXPENSE	2,363.61	5,424.88
	512200 SICK LEAVE EXPENSE	394.06	929.76
	512300 HOLIDAY LEAVE EXPENSE	587.14	1,387.32
	515100 RETIREMENT PLANS EXPENSE	629.97	1,904.80
	515200 FICA EXPENSE	597.52	1,801.06
	515500 HEALTH INSURANCE EXPENSE	1,581.21	4,991.30
	516500 WORKERS COMP PREMIUMS		4,266.00
	Major Account 510000 Total	11,221.47	38,401.22
	520000 Operating Expenses		
	521400 CIO CHARGES	1,165.51	3,006.62
	521500 PUBLICATION & PRINT EXP		518.72
	524600 RENT EXPENSE-BUILDINGS	2,627.76	7,883.28
	541100 ACCTG & AUDITING SERVICES		862.50
	554900 OTHER CONTRACTUAL SERVICES	102.55	308.19
	Major Account 520000 Total	3,895.82	12,579.31
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		47.08
	Major Account 570000 Total		47.08
	Fund 10000 Expenditures Total	15,117.29	51,027.61
	Subprogram Expenditures	15,117.29	51,027.61

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	12,068.15-	36,947.45-
	Major Account 470000 Total	12,068.15-	36,947.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.44-	338.73-
	Major Account 480000 Total	110.44-	338.73-
	Fund 21110 Revenue Total	12,178.59-	37,286.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,164.75	25,957.68
	511200 TEMPORARY SALARIES-WAGE	2,131.88	4,539.38
	512100 VACATION LEAVE EXPENSE	428.35	428.35
	512200 SICK LEAVE EXPENSE	259.46	600.00
	512300 HOLIDAY LEAVE EXPENSE	428.35	856.70
	515100 RETIREMENT PLANS EXPENSE	694.95	2,084.85
	515200 FICA EXPENSE	823.70	2,329.55
	515500 HEALTH INSURANCE EXPENSE	1,706.98	5,120.94
	Major Account 510000 Total	14,638.42	41,917.45
	Fund 21110 Expenditures Total	14,638.42	41,917.45
	Subprogram Revenues	12,178.59-	37,286.18-
	Subprogram Expenditures	14,638.42	41,917.45

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	39,487.34	127,584.38
	512100 VACATION LEAVE EXPENSE	2,550.29	6,355.88
	512200 SICK LEAVE EXPENSE	1,356.76	3,829.81
	512300 HOLIDAY LEAVE EXPENSE	2,099.72	4,505.19
	512500 FUNERAL LEAVE EXPENSE		1,079.12
	512600 CIVIL LEAVE EXPENSE		45.12
	515100 RETIREMENT PLANS EXPENSE	3,406.61	10,737.83
	515200 FICA EXPENSE	3,296.02	10,417.94
	515500 HEALTH INSURANCE EXPENSE	6,009.75	18,195.42
	Major Account 510000 Total	58,206.49	182,750.69
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		19.18
	Major Account 520000 Total		19.18
	Fund 22640 Expenditures Total	58,206.49	182,769.87
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	58,206.49	182,769.87

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	7,227.40-	20,945.25-
	Major Account 470000 Total	7,227.40-	20,945.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.63-	830.36-
	Major Account 480000 Total	305.63-	830.36-
	Fund 51110 Revenue Total	7,533.03-	21,775.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,756.40	26,738.65
	512100 VACATION LEAVE EXPENSE	807.70	1,811.54
	512300 HOLIDAY LEAVE EXPENSE	269.23	739.23
	515100 RETIREMENT PLANS EXPENSE	436.80	2,193.20
	515200 FICA EXPENSE	433.31	2,150.44
	515500 HEALTH INSURANCE EXPENSE	523.96	3,222.10
	Major Account 510000 Total	7,227.40	36,855.16
	Fund 51110 Expenditures Total	7,227.40	36,855.16
	Subprogram Revenues	7,533.03-	21,775.61-
	Subprogram Expenditures	7,227.40	36,855.16
	Program Revenues	34,778.49-	669,935.66-
	Program Expenditures	99,150.33	325,809.59

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		12,937.11
	Major Account 470000 Total		12,937.11
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,239.66-	63,185.57-
	Major Account 480000 Total	20,239.66-	63,185.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		445,957.00
	Major Account 490000 Total		445,957.00
	Fund 21160 Revenue Total	20,239.66-	395,708.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,729.93	201,064.76
	511200 TEMPORARY SALARIES-WAGE	12,122.50	60,249.00
	512100 VACATION LEAVE EXPENSE	3,285.77	18,066.22
	512200 SICK LEAVE EXPENSE	1,905.67	8,426.33
	512300 HOLIDAY LEAVE EXPENSE	3,528.47	7,171.90
	512500 FUNERAL LEAVE EXPENSE		249.05
	515100 RETIREMENT PLANS EXPENSE	5,724.52	17,595.07
	515200 FICA EXPENSE	6,390.30	21,448.26
	515500 HEALTH INSURANCE EXPENSE	10,341.92	30,339.04
	516100 EMPLOYEE RELOCATION		1,295.49
	516500 WORKERS COMP PREMIUMS		10,665.00
	Major Account 510000 Total	111,029.08	376,570.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.97	201.97
	521400 CIO CHARGES	2,856.84	7,712.09
	521500 PUBLICATION & PRINT EXP	181.99	858.28
	522100 DUES & SUBSCRIPTION EXP	205.00	375.00
	524600 RENT EXPENSE-BUILDINGS	6,569.40	19,708.20
	531100 OFFICE SUPPLIES EXPENSE		18,448.75
	532100 NON-CAPITALIZED EQUIP PU	349.99	349.99
	534600 ED & RECREATIONAL SUP EX		703.00
	541100 ACCTG & AUDITING SERVICES		2,156.25
	541700 LEGAL RELATED EXPENSE	3,263.00	10,815.47
	541800 LEGAL EXP-EMPLOYEE REIMBU		214.80
	554900 OTHER CONTRACTUAL SERVICES	267.95	816.32
	Major Account 520000 Total	13,896.14	62,360.12
	570000 Travel Expenses		
	571100 LODGING	1,919.40	4,327.93

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		
	571800 MEALS - TRAVEL STATUS	470.59	1,197.56
	572100 COMMERCIAL TRANSPORTATIO		138.30
	573100 STATE-OWNED TRANSPORT	664.80	1,579.61
	574500 PERSONAL VEHICLE MILEAGE	760.48	760.48
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	3,815.27	8,021.88
	Fund 21160 Expenditures Total	128,740.49	446,952.12
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.96-	47.86-
	Major Account 480000 Total	15.96-	47.86-
	Fund 61120 Revenue Total	15.96-	47.86-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.47-	16.71-
	Major Account 480000 Total	5.47-	16.71-
	Fund 61180 Revenue Total	5.47-	16.71-
	Subprogram Revenues	20,261.09-	395,643.97
	Subprogram Expenditures	128,740.49	446,952.12
	Program Revenues	20,261.09-	395,643.97
	Program Expenditures	128,740.49	446,952.12

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	33,836.92	45,646.79
	Major Account 520000 Total	33,836.92	45,646.79
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	Major Account 570000 Total	192.00	192.00
	Fund 10000 Expenditures Total	34,028.92	45,838.79
	Subprogram Expenditures	34,028.92	45,838.79
	Program Expenditures	34,028.92	45,838.79
	Agency Revenues	386,980.89	908,763.01
	Agency Expenditures	978,727.75	3,122,257.33

Secure Version - Prior Month

As of September 30, 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>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.06-
	Major Account 480000 Total	.02-	.06-
	Fund 61220 Revenue Total	.02-	.06-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.03-
	Major Account 480000 Total	.01-	.03-
	Fund 61221 Revenue Total	.01-	.03-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	67,993,253.20	208,593,588.82
	Major Account 490000 Total	67,993,253.20	208,593,588.82
	Fund 61240 Revenue Total	67,993,253.20	208,593,588.82
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,011.72-	4,073.47-
	Major Account 480000 Total	1,011.72-	4,073.47-
	Fund 61250 Revenue Total	1,011.72-	4,073.47-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,568,491.70	1,568,491.70
	Major Account 590000 Total	1,568,491.70	1,568,491.70
	Fund 61250 Expenditures Total	1,568,491.70	1,568,491.70
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.35-	89.80-
	481200 GAIN OR LOSS-SALE OF INV	154.17-	1,699.22-
	Major Account 480000 Total	175.52-	1,789.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	130.92	130.92
	Major Account 490000 Total	130.92	130.92
	Fund 61260 Revenue Total	44.60-	1,658.10-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.47	9.62
	Major Account 520000 Total	1.47	9.62
	Fund 61260 Expenditures Total	1.47	9.62
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,375.32-	53,380.46-

Secure Version - Prior Month

As of September 30, 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>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	16,375.32-	53,380.46-
	Fund 61280 Revenue Total	16,375.32-	53,380.46-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,575.75	35,738.60
	Major Account 490000 Total	11,575.75	35,738.60
	Fund 61700 Revenue Total	11,575.75	35,738.60
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,027.88-	92,968.23-
	Major Account 480000 Total	31,027.88-	92,968.23-
	Fund 62220 Revenue Total	31,027.88-	92,968.23-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	6,588.26	12,460.68
	Major Account 520000 Total	6,588.26	12,460.68
	Fund 62220 Expenditures Total	6,588.26	12,460.68
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,148.81-	15,724.34-
	Major Account 480000 Total	5,148.81-	15,724.34-
	Fund 62460 Revenue Total	5,148.81-	15,724.34-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,596.35	1,596.35
	Major Account 490000 Total	1,596.35	1,596.35
	Fund 63280 Revenue Total	1,596.35	1,596.35
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	250,822.87	250,822.87
	Major Account 490000 Total	250,822.87	250,822.87
	Fund 63330 Revenue Total	250,822.87	250,822.87
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,076,920.46	4,076,920.46
	Major Account 490000 Total	4,076,920.46	4,076,920.46
	Fund 63340 Revenue Total	4,076,920.46	4,076,920.46
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		

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>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,735.13	6,735.13
	Major Account 490000 Total	6,735.13	6,735.13
	Fund 63350 Revenue Total	6,735.13	6,735.13
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,153.58-	9,361.32-
	481200 GAIN OR LOSS-SALE OF INV	17,458.21-	192,421.89-
	Major Account 480000 Total	19,611.79-	201,783.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,825.39	14,825.39
	Major Account 490000 Total	14,825.39	14,825.39
	Fund 65130 Revenue Total	4,786.40-	186,957.82-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	166.52	1,161.87
	Major Account 520000 Total	166.52	1,161.87
	Fund 65130 Expenditures Total	166.52	1,161.87
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,899.40-	30,189.61-
	481200 GAIN OR LOSS-SALE OF INV	54,641.56-	621,938.71-
	Major Account 480000 Total	61,540.96-	652,128.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	141,857.00	703,346.00
	Major Account 490000 Total	141,857.00	703,346.00
	Fund 66920 Revenue Total	80,316.04	51,217.68
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	533.06	3,781.91
	Major Account 520000 Total	533.06	3,781.91
	Fund 66920 Expenditures Total	533.06	3,781.91
	Subprogram Revenues	72,362,825.04	212,661,857.40
	Subprogram Expenditures	1,575,781.01	1,585,905.78
	Program Revenues	72,362,825.04	212,661,857.40
	Program Expenditures	1,575,781.01	1,585,905.78

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	2,620.67	7,620.09
	512300 HOLIDAY LEAVE EXPENSE		241.92
	515100 RETIREMENT PLANS EXPENSE	196.24	588.70
	515200 FICA EXPENSE	183.28	549.79
	515500 HEALTH INSURANCE EXPENSE	688.16	2,064.48
	Major Account 510000 Total	3,688.35	11,064.98
	Fund 10000 Expenditures Total	3,688.35	11,064.98
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.68	4,325.76
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.40	334.20
	515200 FICA EXPENSE	104.03	312.11
	515500 HEALTH INSURANCE EXPENSE	390.66	1,171.98
	Major Account 510000 Total	2,093.77	6,281.35
	Fund 21180 Expenditures Total	2,093.77	6,281.35
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	4,325.16
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.38	334.15
	515200 FICA EXPENSE	104.01	312.06
	515500 HEALTH INSURANCE EXPENSE	390.61	1,171.83
	Major Account 510000 Total	2,093.49	6,280.50
	Fund 21200 Expenditures Total	2,093.49	6,280.50
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	4,325.16
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.38	334.15
	515200 FICA EXPENSE	104.01	312.06
	515500 HEALTH INSURANCE EXPENSE	390.61	1,171.83
	Major Account 510000 Total	2,093.49	6,280.50
	Fund 21245 Expenditures Total	2,093.49	6,280.50
	Subprogram Expenditures	9,969.10	29,907.33
	Program Expenditures	9,969.10	29,907.33

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		41.27-
	Major Account 480000 Total		41.27-
	Fund 10000 Revenue Total		41.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,397.20	86,313.67
	511800 COMPENSATORY TIME PAID	414.74	1,065.63
	512100 VACATION LEAVE EXPENSE	3,427.87	11,361.99
	512200 SICK LEAVE EXPENSE	1,882.28	4,965.47
	512300 HOLIDAY LEAVE EXPENSE		3,317.03
	515100 RETIREMENT PLANS EXPENSE	2,629.98	8,013.93
	515200 FICA EXPENSE	2,453.09	7,473.50
	515500 HEALTH INSURANCE EXPENSE	7,537.12	23,040.99
	516300 EMPLOYEE ASSISTANCE PRO		88.49
	516500 WORKERS COMP PREMIUMS		4,469.30
	Major Account 510000 Total	47,742.28	150,110.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,294.54	6,443.78
	521200 COM EXPENSE - VOICE/DATA	1,451.52	4,283.93
	521300 FREIGHT EXPENSE		416.00
	521400 CIO CHARGES	693.58	4,465.03
	521500 PUBLICATION & PRINT EXP	22.52	822.85
	522100 DUES & SUBSCRIPTION EXP	156.90	3,082.77
	522200 CONFERENCE REGISTRATION		127.18
	522800 E-COMMERCE OPER EXP	4,445.49	23,948.22
	524600 RENT EXPENSE-BUILDINGS	2,761.70	8,256.17
	524900 RENT EXP-DEPR SURCHARGE	48.21	127.78
	527900 PERSONAL COMPUT EQUIP R & M	30.88	30.88
	527910 SERVER REPAIR & MAINT	2,716.23	2,716.23
	531100 OFFICE SUPPLIES EXPENSE	365.64	1,071.07
	531200 IT SUPPLIES		174.05
	532200 PERSONAL COMPUTING EQUIPMENT	411.65	760.04
	541100 ACCTG & AUDITING SERVICES		2,754.95
	541200 PURCHASING ASSESSMENT		712.01
	541400 HRMS ASSESSMENT		798.35
	541500 LEGAL SERVICES EXPENSE		3,065.11
	543100 IT CONSULTING-APPLICATIONS	1,831.36	1,831.36
	543200 IT CONSULTING-HW/SW SUPP	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	10.43	581.76

Secure Version - Prior Month

As of September 30, 2021

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		
	555100 DATA PROC SOFTW LIC FEE		1,419.20
	555410 CUSTOMIZED LICENSE FEES		14,797.60
	555420 CUSTOMIZED DEVELOPMENT		29,164.20
	555510 SAAS SUBSCRIPTION FEES	1,525.75	1,525.75
	559100 OTHER OPERATING EXP	15.80	48.16
	Major Account 520000 Total	18,782.20	114,424.43
	570000 Travel Expenses		
	571100 LODGING	183.68	183.68
	572100 COMMERCIAL TRANSPORTATIO	55.03	149.44
	574500 PERSONAL VEHICLE MILEAGE	15.30	45.64
	575100 MISC TRAVEL EXPENSE	10.08	10.08
	Major Account 570000 Total	264.09	388.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,880.80	12,480.60
	Major Account 580000 Total	3,880.80	12,480.60
	Fund 10000 Expenditures Total	70,669.37	277,403.87
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,358.34	2,833.34
	Major Account 480000 Total	3,358.34	2,833.34
	Fund 21289 Revenue Total	3,358.34	2,833.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,096.73	129,473.77
	511800 COMPENSATORY TIME PAID	621.27	1,596.33
	512100 VACATION LEAVE EXPENSE	5,141.95	17,043.44
	512200 SICK LEAVE EXPENSE	2,824.87	7,450.56
	512300 HOLIDAY LEAVE EXPENSE		4,975.04
	515100 RETIREMENT PLANS EXPENSE	3,945.12	12,021.34
	515200 FICA EXPENSE	3,679.61	11,210.12
	515500 HEALTH INSURANCE EXPENSE	11,306.06	34,562.13
	516300 EMPLOYEE ASSISTANCE PRO		132.74
	516500 WORKERS COMP PREMIUMS		6,703.95
	Major Account 510000 Total	71,615.61	225,169.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,407.10	1,206.50
	521200 COM EXPENSE - VOICE/DATA	2,177.29	6,425.89
	521300 FREIGHT EXPENSE		624.00

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		
	521400 CIO CHARGES	1,040.36	6,697.41
	521500 PUBLICATION & PRINT EXP	33.78	1,234.27
	522100 DUES & SUBSCRIPTION EXP	235.34	4,624.12
	522200 CONFERENCE REGISTRATION		190.77
	522800 E-COMMERCE OPER EXP	6,668.24	35,922.33
	524600 RENT EXPENSE-BUILDINGS	4,142.54	12,384.21
	527900 PERSONAL COMPUT EQUIP R & M	46.33	46.33
	527910 SERVER REPAIR & MAINT	4,074.32	4,074.32
	531100 OFFICE SUPPLIES EXPENSE	548.45	1,606.59
	531200 IT SUPPLIES		261.05
	532200 PERSONAL COMPUTING EQUIPMENT	617.46	1,140.05
	541100 ACCTG & AUDITING SERVICES		4,132.42
	541200 PURCHASING ASSESSMENT		1,068.01
	541400 HRMS ASSESSMENT		1,197.52
	541500 LEGAL SERVICES EXPENSE		4,597.68
	543100 IT CONSULTING-APPLICATIONS	2,747.04	2,747.04
	543200 IT CONSULTING-HW/SW SUPP	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	15.65	872.64
	555100 DATA PROC SOFTW LIC FEE		2,128.80
	555410 CUSTOMIZED LICENSE FEES		22,196.40
	555420 CUSTOMIZED DEVELOPMENT		43,746.30
	555510 SAAS SUBSCRIPTION FEES	2,288.63	2,288.63
	559100 OTHER OPERATING EXP	23.70	72.24
	Major Account 520000 Total	27,566.23	162,985.52
	570000 Travel Expenses		
	571100 LODGING	275.52	275.52
	572100 COMMERCIAL TRANSPORTATIO	82.55	224.17
	574500 PERSONAL VEHICLE MILEAGE	22.95	68.45
	575100 MISC TRAVEL EXPENSE	15.13	15.13
	Major Account 570000 Total	396.15	583.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,821.20	18,720.90
	Fund 40000 Total	5,821.20	18,720.90
	Fund 40000 Expenditures Total	99,577.99	388,738.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		61.90-
	Major Account 800000 Total		61.90-
	Fund 40000 Expenditures Total		61.90-

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>3,358.34</u>	<u>2,792.07</u>
		Subprogram Expenditures	<u>176,068.56</u>	<u>684,862.98</u>
		Program Revenues	<u>3,358.34</u>	<u>2,792.07</u>
		Program Expenditures	<u>176,068.56</u>	<u>684,862.98</u>

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	14.45-	3,984.07-
	Major Account 480000 Total	14.45-	3,984.07-
	Fund 21290 Revenue Total	14.45-	3,984.07-
	Subprogram Revenues	14.45-	3,984.07-
	Program Revenues	14.45-	3,984.07-

Agency Number 012 STATE TREASURER
Program Number 149 AID TO COUNTIES
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	2,000,000.00	2,000,000.00
	Major Account 590000 Total	2,000,000.00	2,000,000.00
	Fund 10000 Expenditures Total	2,000,000.00	2,000,000.00
	Subprogram Expenditures	2,000,000.00	2,000,000.00
	Program Expenditures	2,000,000.00	2,000,000.00

Secure Version - Prior Month

As of September 30, 2021

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		76,134.50-
	Major Account 470000 Total		76,134.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		103.18-
	Major Account 480000 Total		103.18-
	Fund 21180 Revenue Total		76,237.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,852.58	25,979.59
	511800 COMPENSATORY TIME PAID	55.55	250.83
	512100 VACATION LEAVE EXPENSE	155.30	1,447.18
	512200 SICK LEAVE EXPENSE	253.54	253.31-
	512300 HOLIDAY LEAVE EXPENSE		876.13
	515100 RETIREMENT PLANS EXPENSE	697.62	2,119.12
	515200 FICA EXPENSE	681.47	2,077.53
	515500 HEALTH INSURANCE EXPENSE	1,180.13	3,280.15
	516300 EMPLOYEE ASSISTANCE PRO		14.18
	516500 WORKERS COMP PREMIUMS		715.75
	Major Account 510000 Total	11,876.19	36,507.15
	520000 Operating Expenses		
	521400 CIO CHARGES	111.07	656.16
	521500 PUBLICATION & PRINT EXP	56.30	224.22
	522100 DUES & SUBSCRIPTION EXP	102.42	194.07
	522200 CONFERENCE REGISTRATION		20.36
	524600 RENT EXPENSE-BUILDINGS	661.64	1,965.65
	527900 PERSONAL COMPUT EQUIP R & M	.78	.78
	527910 SERVER REPAIR & MAINT	61.21	61.21
	531100 OFFICE SUPPLIES EXPENSE		47.65
	531200 IT SUPPLIES	9.31	212.77
	532200 PERSONAL COMPUTING EQUIPMENT	6.11	6.11
	533900 FOOD EXPENSE-INSTITUTIONS	6.22	6.22
	541100 ACCTG & AUDITING SERVICES		441.20
	541200 PURCHASING ASSESSMENT		114.02
	541400 HRMS ASSESSMENT		127.85
	541500 LEGAL SERVICES EXPENSE	2,633.00	30,994.55
	543100 IT CONSULTING-APPLICATIONS	293.28	293.28
	555510 SAAS SUBSCRIPTION FEES	620.53	620.53
	559100 OTHER OPERATING EXP	63.47	2,687.52
	Major Account 520000 Total	4,625.34	38,674.15

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			
	570000 Travel Expenses		
	571100 LODGING	29.43	286.57
	572100 COMMERCIAL TRANSPORTATIO	8.82	23.94
	574500 PERSONAL VEHICLE MILEAGE	131.26	581.58
	575100 MISC TRAVEL EXPENSE	1.61	43.43
	Major Account 570000 Total	171.12	935.52
	Fund 21180 Expenditures Total	16,672.65	76,116.82
	Subprogram Revenues		76,237.68-
	Subprogram Expenditures	16,672.65	76,116.82
	Program Revenues		76,237.68-
	Program Expenditures	16,672.65	76,116.82

Secure Version - Prior Month

As of September 30, 2021

Agency Number 012 STATE TREASURER

Program Number 503 TREASURY MGMT

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21215 MUNI NAT GAS SYS EMER ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,673.30-	1,965.69-
	Major Account 480000 Total	1,673.30-	1,965.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 21215 Revenue Total	1,673.30-	4,001,965.69-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,000,000.00
	Major Account 590000 Total		4,000,000.00
	Fund 21215 Expenditures Total		4,000,000.00
	Subprogram Revenues	1,673.30-	4,001,965.69-
	Subprogram Expenditures		4,000,000.00

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	20,779.44-	48,094.91-
	Major Account 450000 Total	20,779.44-	48,094.91-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	170,061.00-	513,115.25-
	473300 VEHICLE TITLE FEES	143,694.47-	443,888.39-
	473900 OTHER VEHICLE FEES	7.88-	27.58-
	Major Account 470000 Total	313,763.35-	957,031.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,308,281.72-	10,680,489.37-
	484500 REIMB NON-GOVT SOURCES		28,319.53-
	486500 MISCELLANEOUS ADJUSTMENT	8,592,783.59	8,275,901.09
	Major Account 480000 Total	5,284,501.87	2,432,907.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,500,000.00-	8,833,014.71-
	493200 OPERATING TRANSFERS OUT		125,530,000.00
	493240 TRANSFER TO CASH RESERVE FUND		535,259,366.00
	Fund 10000 Total	8,500,000.00-	651,956,351.29
	Fund 10000 Revenue Total	4,949,959.08	3,438,033.94-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	420.00	23,392.73
	Major Account 800000 Total	420.00	23,392.73
	Fund 10000 Expenditures Total	420.00	23,392.73
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		535,259,366.00-
	493200 OPERATING TRANSFERS OUT	54,700,000.00	54,700,000.00
	Major Account 490000 Total	54,700,000.00	480,559,366.00-
	Fund 11000 Revenue Total	54,700,000.00	480,559,366.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		203,158.50-
	Major Account 470000 Total		203,158.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639.62-	1,923.55-
	484500 REIMB NON-GOVT SOURCES		103.17-
	Major Account 480000 Total	639.62-	2,026.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		920.92-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total		920.92-
	Fund 21180 Revenue Total	639.62-	206,106.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,625.03	90,419.76
	511800 COMPENSATORY TIME PAID	322.39	753.10
	512100 VACATION LEAVE EXPENSE	4,221.08	13,697.21
	512200 SICK LEAVE EXPENSE	4,321.55	12,477.34
	512300 HOLIDAY LEAVE EXPENSE		3,718.96
	515100 RETIREMENT PLANS EXPENSE	3,031.86	9,065.47
	515200 FICA EXPENSE	2,834.02	8,473.04
	515500 HEALTH INSURANCE EXPENSE	7,102.06	21,338.72
	516300 EMPLOYEE ASSISTANCE PRO		97.82
	516500 WORKERS COMP PREMIUMS		4,940.56
	Major Account 510000 Total	53,457.99	164,981.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	2.45
	521300 FREIGHT EXPENSE		847.54
	521400 CIO CHARGES	766.71	4,249.20
	521500 PUBLICATION & PRINT EXP	56.30	691.06
	522100 DUES & SUBSCRIPTION EXP	35.90	2,487.90
	522200 CONFERENCE REGISTRATION		140.59
	524600 RENT EXPENSE-BUILDINGS	661.65	2,038.02
	524900 RENT EXP-DEPR SURCHARGE		16.85
	527900 PERSONAL COMPUT EQUIP R & M	5.42	5.42
	527910 SERVER REPAIR & MAINT	1,935.10	1,935.10
	531100 OFFICE SUPPLIES EXPENSE		96.41
	531200 IT SUPPLIES	9.31	106.77
	532200 PERSONAL COMPUTING EQUIPMENT	42.19	42.19
	533900 FOOD EXPENSE-INSTITUTIONS	43.60	43.60
	541100 ACCTG & AUDITING SERVICES		3,045.44
	541200 PURCHASING ASSESSMENT		787.08
	541400 HRMS ASSESSMENT		882.52
	541500 LEGAL SERVICES EXPENSE		3,253.26
	543100 IT CONSULTING-APPLICATIONS	2,024.46	2,024.46
	555420 CUSTOMIZED DEVELOPMENT	130.00	195.00
	555510 SAAS SUBSCRIPTION FEES	1,314.41	1,314.41
	559100 OTHER OPERATING EXP	112.35	321.62
	Major Account 520000 Total	7,137.89	24,526.89

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			
	570000 Travel Expenses		
	571100 LODGING	203.05	460.15
	572100 COMMERCIAL TRANSPORTATIO	60.84	165.21
	574500 PERSONAL VEHICLE MILEAGE	16.91	70.05
	575100 MISC TRAVEL EXPENSE	11.15	52.96
	Major Account 570000 Total	291.95	748.37
	Fund 21180 Expenditures Total	60,887.83	190,257.24
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		49,660.00-
	472200 REPROD & PUBLICATIONS		105.00-
	Major Account 470000 Total		49,765.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.82-	137.06-
	Major Account 480000 Total	56.82-	137.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		37,057.71
	Major Account 490000 Total		37,057.71
	Fund 21270 Revenue Total	56.82-	12,844.35-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.24-
	Major Account 480000 Total	.08-	.24-
	Fund 27200 Revenue Total	.08-	.24-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	25,715,697.80-	80,945,225.91-
	Major Account 450000 Total	25,715,697.80-	80,945,225.91-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,994,943.76-	14,256,263.36-
	Major Account 470000 Total	4,994,943.76-	14,256,263.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,889.60-
	493200 OPERATING TRANSFERS OUT	125,000.00	400,000.00
	Major Account 490000 Total	125,000.00	397,110.40
	Fund 61240 Revenue Total	30,585,641.56-	94,804,378.87-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	582.28-	2,191.80-

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>
61270	COMMON SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	582.28-	2,191.80-
		Fund 61270 Revenue Total	582.28-	2,191.80-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		427,176.94
		Major Account 590000 Total		427,176.94
		Fund 61270 Expenditures Total		427,176.94
		Subprogram Revenues	20,563,038.72	72,933,429.95
		Subprogram Expenditures	60,887.83	617,434.18

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	218,789.40-	673,815.73-
	Major Account 470000 Total	218,789.40-	673,815.73-
	Fund 61240 Revenue Total	218,789.40-	673,815.73-
	Subprogram Revenues	218,789.40-	673,815.73-
	Program Revenues	20,342,576.02	68,257,648.53
	Program Expenditures	60,887.83	4,617,434.18

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	1,847.70-	4,864.72-
	484500 REIMB NON-GOVT SOURCES		103.18-
	Major Account 480000 Total	1,847.70-	4,967.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		780,304.00-
	Major Account 490000 Total		780,304.00-
	Fund 21240 Revenue Total	1,847.70-	785,271.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,296.94	19,114.69
	511800 COMPENSATORY TIME PAID	35.81	292.88
	512100 VACATION LEAVE EXPENSE	676.79	2,722.09
	512200 SICK LEAVE EXPENSE	185.97	925.64
	512300 HOLIDAY LEAVE EXPENSE		718.53
	515100 RETIREMENT PLANS EXPENSE	613.70	1,780.21
	515200 FICA EXPENSE	613.11	1,773.19
	515500 HEALTH INSURANCE EXPENSE	433.46	1,466.89
	516300 EMPLOYEE ASSISTANCE PRO		17.93
	516500 WORKERS COMP PREMIUMS		905.77
	Major Account 510000 Total	9,855.78	29,717.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	6,978.19
	521400 CIO CHARGES	140.56	1,029.00
	521500 PUBLICATION & PRINT EXP	1,404.67	7,509.64
	522100 DUES & SUBSCRIPTION EXP	12.58	56.89
	522200 CONFERENCE REGISTRATION	618.75	644.52
	524600 RENT EXPENSE-BUILDINGS	661.65	1,965.68
	527900 PERSONAL COMPUT EQUIP R & M	.99	.99
	527910 SERVER REPAIR & MAINT	100.46	100.46
	531100 OFFICE SUPPLIES EXPENSE		47.64
	531200 IT SUPPLIES	9.31	197.71
	532200 PERSONAL COMPUTING EQUIPMENT	7.75	7.75
	533900 FOOD EXPENSE-INSTITUTIONS	6.23	6.23
	541100 ACCTG & AUDITING SERVICES		558.33
	541200 PURCHASING ASSESSMENT		144.30
	541400 HRMS ASSESSMENT		161.80
	541500 LEGAL SERVICES EXPENSE	16,159.00	42,310.34
	543100 IT CONSULTING-APPLICATIONS	371.15	371.15
	555510 SAAS SUBSCRIPTION FEES	310.89	310.89

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		
	559100 OTHER OPERATING EXP	63.43	5,687.52
	Major Account 520000 Total	19,867.91	68,089.03
	570000 Travel Expenses		
	571100 LODGING	37.21	467.67
	572100 COMMERCIAL TRANSPORTATIO	11.15	30.28
	574500 PERSONAL VEHICLE MILEAGE	3.09	794.36
	575100 MISC TRAVEL EXPENSE	2.04	43.86
	Major Account 570000 Total	53.49	1,336.17
	Fund 21240 Expenditures Total	29,777.18	99,143.02
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118,766.43-	351,502.50-
	Major Account 470000 Total	118,766.43-	351,502.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,978.66-	12,691.60-
	Major Account 480000 Total	3,978.66-	12,691.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		780,304.00
	Major Account 490000 Total		780,304.00
	Fund 21245 Revenue Total	122,745.09-	416,109.90
	Subprogram Revenues	124,592.79-	369,162.00-
	Subprogram Expenditures	29,777.18	99,143.02
	Program Revenues	124,592.79-	369,162.00-
	Program Expenditures	29,777.18	99,143.02

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	2,471.88-	6,292.59-
	484500 REIMB NON-GOVT SOURCES		103.17-
	Major Account 480000 Total	2,471.88-	6,395.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,394,639.00-
	Major Account 490000 Total		1,394,639.00-
	Fund 21200 Revenue Total	2,471.88-	1,401,034.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,805.04	107,650.37
	511800 COMPENSATORY TIME PAID	1,316.40	2,389.32
	512100 VACATION LEAVE EXPENSE	3,376.10	9,299.61
	512200 SICK LEAVE EXPENSE	3,584.04	9,989.81
	512300 HOLIDAY LEAVE EXPENSE		4,099.74
	512500 FUNERAL LEAVE EXPENSE		1,079.36
	512600 CIVIL LEAVE EXPENSE		647.62
	515100 RETIREMENT PLANS EXPENSE	3,450.59	10,120.44
	515200 FICA EXPENSE	3,112.80	9,125.43
	515500 HEALTH INSURANCE EXPENSE	12,922.31	37,754.54
	516300 EMPLOYEE ASSISTANCE PRO		118.52
	516500 WORKERS COMP PREMIUMS		5,985.67
	Major Account 510000 Total	65,567.28	198,260.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	432.45	1,619.24
	521400 CIO CHARGES	928.90	6,548.12
	521500 PUBLICATION & PRINT EXP	56.30	1,121.86
	522100 DUES & SUBSCRIPTION EXP	74.90	161.85
	522200 CONFERENCE REGISTRATION		170.33
	524600 RENT EXPENSE-BUILDINGS	5,637.67	16,816.66
	527900 PERSONAL COMPUT EQUIP R & M	6.56	6.56
	527910 SERVER REPAIR & MAINT	1,043.23	1,043.23
	531100 OFFICE SUPPLIES EXPENSE	48.41	217.30
	531200 IT SUPPLIES	46.55	164.63
	532100 NON-CAPITALIZED EQUIP PU	229.50	229.50
	532200 PERSONAL COMPUTING EQUIPMENT	51.13	51.13
	533900 FOOD EXPENSE-INSTITUTIONS	6.23	6.23
	541100 ACCTG & AUDITING SERVICES		3,689.66
	541200 PURCHASING ASSESSMENT		953.58
	541400 HRMS ASSESSMENT		1,069.21

Secure Version - Prior Month

As of September 30, 2021

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		
	541500 LEGAL SERVICES EXPENSE		3,897.58
	542100 SOS TEMP SERV - PERSONNEL		580.43
	543100 IT CONSULTING-APPLICATIONS	2,452.71	2,452.71
	554900 OTHER CONTRACTUAL SERVICES		170.48
	555410 CUSTOMIZED LICENSE FEES		89,000.00
	555510 SAAS SUBSCRIPTION FEES	2,043.29	2,043.29
	559100 OTHER OPERATING EXP	326.71	976.32
	Major Account 520000 Total	13,384.54	132,989.90
	570000 Travel Expenses		
	571100 LODGING	246.00	503.11
	572100 COMMERCIAL TRANSPORTATIO	73.71	200.16
	574500 PERSONAL VEHICLE MILEAGE	20.49	80.72
	575100 MISC TRAVEL EXPENSE	13.51	55.33
	Major Account 570000 Total	353.71	839.32
	Fund 21200 Expenditures Total	79,305.53	332,089.65
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	585,056.53-	1,062,974.74-
	Major Account 480000 Total	585,056.53-	1,062,974.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,394,639.00
	Major Account 490000 Total		1,394,639.00
	Fund 61280 Revenue Total	585,056.53-	331,664.26
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,529.29
	541100 ACCTG & AUDITING SERVICES		60,787.92
	554900 OTHER CONTRACTUAL SERVICES		1,383.75
	559100 OTHER OPERATING EXP	397,142.91	1,718,733.43
	Major Account 520000 Total	397,142.91	1,782,434.39
	Fund 61280 Expenditures Total	397,142.91	1,782,434.39
	Subprogram Revenues	587,528.41-	1,069,370.50-
	Subprogram Expenditures	476,448.44	2,114,524.04
	Program Revenues	587,528.41-	1,069,370.50-
	Program Expenditures	476,448.44	2,114,524.04

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	354.23-	430.63-
	Major Account 480000 Total	354.23-	430.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,534,985.00-
	493200 OPERATING TRANSFERS OUT		460,495.00
	Major Account 490000 Total		1,074,490.00-
	Fund 21195 Revenue Total	354.23-	1,074,920.63-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,074,490.00
	Major Account 590000 Total		1,074,490.00
	Fund 21195 Expenditures Total		1,074,490.00
	Subprogram Revenues	354.23-	1,074,920.63-
	Subprogram Expenditures		1,074,490.00
	Program Revenues	354.23-	1,074,920.63-
	Program Expenditures		1,074,490.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.83-	216.32-
	Major Account 480000 Total	70.83-	216.32-
	Fund 21190 Revenue Total	70.83-	216.32-
	Subprogram Revenues	70.83-	216.32-
	Program Revenues	70.83-	216.32-

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	133,661.13-	252,512.92-
	Major Account 480000 Total	133,661.13-	252,512.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	54,700,000.00-	154,700,000.00-
	Major Account 490000 Total	54,700,000.00-	154,700,000.00-
	Fund 38000 Revenue Total	54,833,661.13-	154,952,512.92-
	Subprogram Revenues	54,833,661.13-	154,952,512.92-
	Program Revenues	54,833,661.13-	154,952,512.92-
	Agency Revenues	37,162,537.56	123,375,893.88
	Agency Expenditures	4,345,604.77	12,282,384.15

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	15,175.74-	50,499.50-
	Major Account 480000 Total	15,175.74-	50,499.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,076,920.46-	4,076,920.46-
	493200 OPERATING TRANSFERS OUT		20,998,632.00
	Major Account 490000 Total	4,076,920.46-	16,921,711.54
	Fund 61360 Revenue Total	4,092,096.20-	16,871,212.04
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	32,587.48	273,275.38
	Major Account 590000 Total	32,587.48	273,275.38
	Fund 61360 Expenditures Total	32,587.48	273,275.38
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,485.45-	175,983.56-
	481200 GAIN OR LOSS-SALE OF INV	328,197.52-	3,617,340.79-
	Major Account 480000 Total	368,682.97-	3,793,324.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	278,702.73	278,702.73
	Major Account 490000 Total	278,702.73	278,702.73
	Fund 61365 Revenue Total	89,980.24-	3,514,621.62-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,130.39	21,811.00
	Major Account 520000 Total	3,130.39	21,811.00
	Fund 61365 Expenditures Total	3,130.39	21,811.00
	Subprogram Revenues	4,182,076.44-	13,356,590.42
	Subprogram Expenditures	35,717.87	295,086.38

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	42.25-	129.03-
	Major Account 480000 Total	42.25-	129.03-
	Fund 61311 Revenue Total	42.25-	129.03-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	9,666.99	9,666.99
	Major Account 520000 Total	9,666.99	9,666.99
	Fund 61311 Expenditures Total	9,666.99	9,666.99
	Subprogram Revenues	42.25-	129.03-
	Subprogram Expenditures	9,666.99	9,666.99

Secure Version - Prior Month

As of September 30, 2021

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	1,278.26-	3,937.15-
	Major Account 480000 Total	1,278.26-	3,937.15-
	Fund 61312 Revenue Total	1,278.26-	3,937.15-
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		599.00
	527700 REP & MAINT-PHOTO/MEDIA		1,461.00
	532100 NON-CAPITALIZED EQUIP PU	3,968.00	14,012.44
	533100 HOUSEHOLD & INSTIT EXP	110.50	110.50
	534600 ED & RECREATIONAL SUP EX	1,240.99	2,234.88
	534900 MISCELLANEOUS SUP EXP	59.99	59.99
	535100 MEDICAL SUPPLIES	617.25	617.25
	555100 DATA PROC SOFTW LIC FEE		1,575.00
	555200 SOFTWARE - NEW PURCHASES		1,849.09
	Major Account 520000 Total	5,996.73	22,519.15
	Fund 61312 Expenditures Total	5,996.73	22,519.15
	Subprogram Revenues	1,278.26-	3,937.15-
	Subprogram Expenditures	5,996.73	22,519.15

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	10.62-	32.43-
	Major Account 480000 Total	10.62-	32.43-
	Fund 61314 Revenue Total	10.62-	32.43-
	Subprogram Revenues	10.62-	32.43-

Secure Version - Prior Month

As of September 30, 2021

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	63.13-	201.67-
	Major Account 480000 Total	63.13-	201.67-
	Fund 61315 Revenue Total	63.13-	201.67-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		3,254.90
	531100 OFFICE SUPPLIES EXPENSE	186.83	186.83
	532100 NON-CAPITALIZED EQUIP PU	2,428.65	5,253.65
	533100 HOUSEHOLD & INSTIT EXP	146.00	146.00
	534600 ED & RECREATIONAL SUP EX	98.70	98.70
	534900 MISCELLANEOUS SUP EXP	1,785.64	1,785.64
	Major Account 520000 Total	4,645.82	10,725.72
	Fund 61315 Expenditures Total	4,645.82	10,725.72
	Subprogram Revenues	63.13-	201.67-
	Subprogram Expenditures	4,645.82	10,725.72
	Program Revenues	4,183,470.70-	13,352,290.14
	Program Expenditures	56,027.41	337,998.24

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	123.02	179.06
	521500 PUBLICATION & PRINT EXP		718.90
	522200 CONFERENCE REGISTRATION		150.00-
	524700 RENT EXP-OTHER REAL PROP	1,628.00	1,628.00
	531200 IT SUPPLIES		2,492.71
	532200 PERSONAL COMPUTING EQUIPMENT		7,246.05
	554900 OTHER CONTRACTUAL SERVICES		7,975.00
	559100 OTHER OPERATING EXP	26.92	507.33
	Major Account 520000 Total	1,777.94	20,597.05
	570000 Travel Expenses		
	571100 LODGING		1,902.46
	571600 MEALS - TAXABLE	458.60	458.60
	571800 MEALS - TRAVEL STATUS	378.23	528.57
	574500 PERSONAL VEHICLE MILEAGE	597.52	1,476.16
	575100 MISC TRAVEL EXPENSE		169.75
	Major Account 570000 Total	1,434.35	4,535.54
	Fund 10000 Expenditures Total	3,212.29	25,132.59
	Subprogram Expenditures	3,212.29	25,132.59

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
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	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	185.89	185.89
	574500 PERSONAL VEHICLE MILEAGE	545.27	545.27
	Major Account 570000 Total	731.16	731.16
	Fund 10000 Expenditures Total	731.16	731.16
	Subprogram Expenditures	731.16	731.16

Secure Version - Prior Month

As of September 30, 2021

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		1,068.08-
	Major Account 480000 Total		1,068.08-
	Fund 10000 Revenue Total		1,068.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.00	12.89
	521200 COM EXPENSE - VOICE/DATA	85.00	85.00
	521400 CIO CHARGES	215.63	862.87
	521500 PUBLICATION & PRINT EXP	663.00	3,631.31
	524700 RENT EXP-OTHER REAL PROP	1,875.00	1,875.00
	525500 RENT EXP-OTHER PERS PROP	450.00	450.00
	534600 ED & RECREATIONAL SUP EX		399.95
	547100 EDUCATIONAL SERVICES	1,620.00	2,300.00
	554900 OTHER CONTRACTUAL SERVICES		11,493.75
	555510 SAAS SUBSCRIPTION FEES		721.00
	559100 OTHER OPERATING EXP	29.07	87.72
	Major Account 520000 Total	4,948.70	21,919.49
	570000 Travel Expenses		
	571100 LODGING		749.70
	571600 MEALS - TAXABLE	1,459.51	1,459.51
	571800 MEALS - TRAVEL STATUS	36.24	236.31
	573100 STATE-OWNED TRANSPORT	242.12	413.79
	574500 PERSONAL VEHICLE MILEAGE	627.76	1,733.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	164.98	164.98
	Major Account 570000 Total	2,530.61	4,757.49
	Fund 10000 Expenditures Total	7,479.31	26,676.98
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	49.27	197.30
	Major Account 520000 Total	49.27	197.30
	570000 Travel Expenses		
	571100 LODGING		124.95
	Major Account 570000 Total		124.95
	Fund 41340 Expenditures Total	49.27	322.25
	Subprogram Revenues		1,068.08-
	Subprogram Expenditures	7,528.58	26,999.23

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram013

<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	9,462.47	9,893.42
	Major Account 520000 Total	9,462.47	9,893.42
	Fund 41340 Expenditures Total	9,462.47	9,893.42
	Subprogram Expenditures	9,462.47	9,893.42

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	400.00-	400.00-
	Major Account 480000 Total	400.00-	400.00-
	Fund 10000 Revenue Total	400.00-	400.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	161.00	649.79
	522200 CONFERENCE REGISTRATION		50.00
	Major Account 520000 Total	161.00	699.79
	570000 Travel Expenses		
	571100 LODGING		374.85
	571800 MEALS - TRAVEL STATUS	43.59	102.43
	573100 STATE-OWNED TRANSPORT	146.32	146.32
	574500 PERSONAL VEHICLE MILEAGE	333.76	815.36
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	523.67	1,448.96
	Fund 10000 Expenditures Total	684.67	2,148.75
	Subprogram Revenues	400.00-	400.00-
	Subprogram Expenditures	684.67	2,148.75

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		74.35
	Major Account 520000 Total		74.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	123.20	273.28
	Major Account 570000 Total	123.20	273.28
	Fund 10000 Expenditures Total	123.20	347.63
	Subprogram Expenditures	123.20	347.63

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram018

<u>FUND NUMBER AND NAME</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		4,237.00
	Major Account 520000 Total		4,237.00
	Fund 10000 Expenditures Total		4,237.00
	Subprogram Expenditures		4,237.00

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	62,389.81	185,682.17
	511200 TEMPORARY SALARIES-WAGE	9,961.76	14,942.64
	511800 COMPENSATORY TIME PAID	553.62	1,395.49
	512100 VACATION LEAVE EXPENSE	387.99	20,298.38
	512200 SICK LEAVE EXPENSE	2,041.52	3,456.46
	512300 HOLIDAY LEAVE EXPENSE	3,490.39	6,980.78
	512500 FUNERAL LEAVE EXPENSE	968.25	1,188.98
	515100 RETIREMENT PLANS EXPENSE	5,665.15	16,957.99
	515200 FICA EXPENSE	4,724.89	15,802.60
	515500 HEALTH INSURANCE EXPENSE	7,631.92	22,579.33
	516500 WORKERS COMP PREMIUMS		1,437.81
	Major Account 510000 Total	97,815.30	290,722.63
	Fund 10000 Expenditures Total	97,815.30	290,722.63
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,538.72
	515200 FICA EXPENSE		645.84
	515500 HEALTH INSURANCE EXPENSE		316.43
	516500 WORKERS COMP PREMIUMS		259.31
	Major Account 510000 Total		9,760.30
	Fund 21300 Expenditures Total		9,760.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5.48
	Major Account 510000 Total		5.48
	Fund 40000 Expenditures Total		5.48
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,556.30	21,780.58
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	39.54	863.34
	512100 VACATION LEAVE EXPENSE	867.02	2,810.93
	512200 SICK LEAVE EXPENSE	74.42	535.77
	512300 HOLIDAY LEAVE EXPENSE	449.33	898.66
	515100 RETIREMENT PLANS EXPENSE	672.94	2,163.29
	515200 FICA EXPENSE	633.81	2,049.01
	515500 HEALTH INSURANCE EXPENSE	1,789.68	5,369.04
	516500 WORKERS COMP PREMIUMS		192.98

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram025

<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		
		Major Account 510000 Total	12,083.04	38,663.60
		Fund 41340 Expenditures Total	12,083.04	38,663.60
		Subprogram Expenditures	109,898.34	339,152.01

Secure Version - Prior Month

As of September 30, 2021

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		139.35
	521500 Printing-TOY		129.72
	522200 Conf.Reg.-TOY		1,898.00
	Major Account 520000 Total		2,167.07
	570000 Travel Expenses		
	571100 LODGING		364.49
	572100 COMMERCIAL TRANSPORTATIO		974.80
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		1,379.29
	Fund 41340 Expenditures Total		3,546.36
	Subprogram Expenditures		3,546.36

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND 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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		139.00
	521400 CIO CHARGES	25.00	100.00
	521500 PUBLICATION & PRINT EXP		124.07
	Major Account 520000 Total	25.00	363.07
	Fund 41340 Expenditures Total	25.00	363.07
	Subprogram Expenditures	25.00	363.07

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	108.33	433.54
	Major Account 520000 Total	108.33	433.54
	Fund 41340 Expenditures Total	108.33	433.54
	Subprogram Expenditures	108.33	433.54

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram056

<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		49.35
	Major Account 520000 Total		49.35
	Fund 41340 Expenditures Total		49.35
	Subprogram Expenditures		49.35

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			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,777.00-
	Major Account 480000 Total		3,777.00-
	Fund 21300 Revenue Total		3,777.00-
	Subprogram Revenues		3,777.00-

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	33,623.33	100,869.99
	Major Account 520000 Total	33,623.33	100,869.99
	Fund 10000 Expenditures Total	33,623.33	100,869.99
	Subprogram Expenditures	33,623.33	100,869.99

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	11,047.57	33,142.71
	Major Account 520000 Total	11,047.57	33,142.71
	Fund 41340 Expenditures Total	11,047.57	33,142.71
	Subprogram Expenditures	11,047.57	33,142.71

Secure Version - Prior Month

As of September 30, 2021

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		447.78
	Major Account 460000 Total		447.78
	Fund 21300 Revenue Total		447.78
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		267.36
	539100 INDIRECT COST ALLOWANCE	243.55	4,692.50
	547100 EDUCATIONAL SERVICES	12,520.00	13,024.00
	547101 EDUCATIONAL SERVICES>25000	12,520.00-	12,520.00-
	Major Account 520000 Total	243.55	5,463.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,716.10
	Major Account 570000 Total		1,716.10
	Fund 21300 Expenditures Total	243.55	7,179.96
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,216.87	12,650.61
	Major Account 520000 Total	4,216.87	12,650.61
	Fund 41340 Expenditures Total	4,216.87	12,650.61
	Subprogram Revenues		447.78
	Subprogram Expenditures	4,460.42	19,830.57

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		7.36-
	Major Account 490000 Total		7.36-
	Fund 10000 Revenue Total		7.36-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	120.34	423.55
	532200 PERSONAL COMPUTING EQUIPMENT		7,246.05
	541100 ACCTG & AUDITING SERVICES		108,973.25
	541200 PURCHASING ASSESSMENT		25,198.00
	Major Account 520000 Total	120.34	141,840.85
	Fund 10000 Expenditures Total	120.34	141,840.85
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	Major Account 470000 Total		125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.31-	148.14-
	Major Account 480000 Total	15.31-	148.14-
	Fund 21300 Revenue Total	15.31-	273.14-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,501.95
	Major Account 520000 Total		4,501.95
	Fund 40000 Expenditures Total		4,501.95
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		985.92
	515200 FICA EXPENSE		75.42
	516300 EMPLOYEE ASSISTANCE PRO		6,229.44
	516500 WORKERS COMP PREMIUMS		27,199.33
	Major Account 510000 Total		34,490.11
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	283.88	283.88
	524900 RENT EXP-DEPR SURCHARGE	164.23	298.43
	531100 OFFICE SUPPLIES EXPENSE	11,255.02	23,519.48
	531200 IT SUPPLIES		865.10
	532100 NON-CAPITALIZED EQUIP PU		1,365.00
	541100 ACCTG & AUDITING SERVICES	31,697.78	31,697.78
	559100 OTHER OPERATING EXP		5,300.00

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		
	Major Account 520000 Total	43,400.91	63,329.67
	Fund 41340 Expenditures Total	43,400.91	97,819.78
	Subprogram Revenues	15.31	280.50
	Subprogram Expenditures	43,521.25	244,162.58

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		25,583.60
	512200 SICK LEAVE EXPENSE		17,270.29
	515100 RETIREMENT PLANS EXPENSE		2,947.84
	515200 FICA EXPENSE		3,076.16
	515500 HEALTH INSURANCE EXPENSE		830.17
	516500 WORKERS COMP PREMIUMS		98.58
	Major Account 510000 Total		49,806.64
	Fund 10000 Expenditures Total		49,806.64
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	324.04	14,210.02
	512200 SICK LEAVE EXPENSE		18,989.17
	515100 RETIREMENT PLANS EXPENSE		2,461.68
	515200 FICA EXPENSE	24.79	2,515.22
	515500 HEALTH INSURANCE EXPENSE		687.59
	516500 WORKERS COMP PREMIUMS		669.64
	Major Account 510000 Total	348.83	39,533.32
	Fund 41340 Expenditures Total	348.83	39,533.32
	Subprogram Expenditures	348.83	89,339.96

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,279.43	12,613.88
	512100 VACATION LEAVE EXPENSE	16.52	931.66
	512200 SICK LEAVE EXPENSE	52.42	103.37
	512300 HOLIDAY LEAVE EXPENSE	283.76	565.22
	515100 RETIREMENT PLANS EXPENSE	421.62	1,064.23
	515200 FICA EXPENSE	386.14	974.34
	515500 HEALTH INSURANCE EXPENSE	1,229.87	3,130.03
	516500 WORKERS COMP PREMIUMS		29.18
	Major Account 510000 Total	<u>7,669.76</u>	<u>19,411.91</u>
	Fund 40000 Expenditures Total	<u>7,669.76</u>	<u>19,411.91</u>
	Subprogram Expenditures	<u><u>7,669.76</u></u>	<u><u>19,411.91</u></u>

Secure Version - Prior Month

As of September 30, 2021

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 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		
	511200 TEMPORARY SALARIES-WAGE		1,118.00
	515200 FICA EXPENSE		85.50
	516200 TUITION ASSISTANCE		2,772.23
	516500 WORKERS COMP PREMIUMS		28.84
	Major Account 510000 Total		4,004.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		713.19
	521200 COM EXPENSE - VOICE/DATA		8.16
	521400 CIO CHARGES		42,310.31
	521500 PUBLICATION & PRINT EXP		2,852.62
	521900 AWARDS EXPENSE		39.52
	522100 DUES & SUBSCRIPTION EXP		496.00
	522200 CONFERENCE REGISTRATION		5,379.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	524700 RENT EXP-OTHER REAL PROP		186.00
	531100 OFFICE SUPPLIES EXPENSE		11.53
	531200 IT SUPPLIES		657.70
	534600 ED & RECREATIONAL SUP EX		3,854.56
	541700 LEGAL RELATED EXPENSE		435.98
	542100 SOS TEMP SERV - PERSONNEL		4,646.97
	547100 EDUCATIONAL SERVICES		253,028.61
	555310 COTS LICENSE FEES		199.00
	555340 COTS MAINTENANCE		1,825.00
	555440 CUSTOMIZED MAINTENANCE		476.56
	555510 SAAS SUBSCRIPTION FEES		1,162.52
	559100 OTHER OPERATING EXP		90.10
	Major Account 520000 Total		318,383.33
	570000 Travel Expenses		
	571100 LODGING		1,920.00
	571600 MEALS - TAXABLE		1,166.01
	571800 MEALS - TRAVEL STATUS		223.80
	573100 STATE-OWNED TRANSPORT		215.55
	574500 PERSONAL VEHICLE MILEAGE		1,684.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		37,614.24
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		42,913.92
	Fund 10000 Expenditures Total		365,301.82
	Subprogram Expenditures		365,301.82

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	6,662.39	17,207.21
	512100 VACATION LEAVE EXPENSE	124.19	2,524.14
	512200 SICK LEAVE EXPENSE	158.23	1,345.26
	512300 HOLIDAY LEAVE EXPENSE	358.12	727.49
	512500 FUNERAL LEAVE EXPENSE		158.39
	515100 RETIREMENT PLANS EXPENSE	546.73	1,644.39
	515200 FICA EXPENSE	508.41	1,528.91
	515500 HEALTH INSURANCE EXPENSE	1,860.04	5,580.12
	516500 WORKERS COMP PREMIUMS		141.78
	Major Account 510000 Total	10,218.11	30,857.69
	Fund 10000 Expenditures Total	10,218.11	30,857.69
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,121.49	56,878.02
	511800 COMPENSATORY TIME PAID		143.05
	512100 VACATION LEAVE EXPENSE	4,284.19	7,856.30
	512200 SICK LEAVE EXPENSE	294.79	1,187.00
	512300 HOLIDAY LEAVE EXPENSE	1,142.13	2,284.26
	515100 RETIREMENT PLANS EXPENSE	1,710.48	5,118.01
	515200 FICA EXPENSE	1,609.12	4,809.06
	515500 HEALTH INSURANCE EXPENSE	4,876.90	14,630.70
	516500 WORKERS COMP PREMIUMS		437.79
	Major Account 510000 Total	31,039.10	93,344.19
	Fund 41340 Expenditures Total	31,039.10	93,344.19
	Subprogram Expenditures	41,257.21	124,201.88

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	22,332.54	71,548.14
	511300 OVERTIME PAYMENTS		1,137.32
	512100 VACATION LEAVE EXPENSE	2,900.53	6,065.03
	512200 SICK LEAVE EXPENSE	644.03	880.51
	512300 HOLIDAY LEAVE EXPENSE	1,353.73	2,723.09
	512500 FUNERAL LEAVE EXPENSE		553.00
	515100 RETIREMENT PLANS EXPENSE	1,907.55	6,076.61
	515200 FICA EXPENSE	1,943.42	5,936.67
	515500 HEALTH INSURANCE EXPENSE	3,169.94	8,985.86
	516500 WORKERS COMP PREMIUMS		539.00
	Major Account 510000 Total	<u>34,251.74</u>	<u>104,445.23</u>
	Fund 41340 Expenditures Total	<u>34,251.74</u>	<u>104,445.23</u>
	Subprogram Expenditures	<u><u>34,251.74</u></u>	<u><u>104,445.23</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	66,297.28	207,895.26
	512100 VACATION LEAVE EXPENSE	1,592.32	9,706.33
	512200 SICK LEAVE EXPENSE	1,622.41	3,866.89
	512300 HOLIDAY LEAVE EXPENSE	3,572.35	7,385.92
	512500 FUNERAL LEAVE EXPENSE	115.55	1,193.27
	515100 RETIREMENT PLANS EXPENSE	5,784.06	18,036.42
	515200 FICA EXPENSE	5,066.55	15,725.36
	515500 HEALTH INSURANCE EXPENSE	12,897.14	38,587.56
	516500 WORKERS COMP PREMIUMS		1,480.37
	Major Account 510000 Total	96,947.66	303,877.38
	520000 Operating Expenses		
	543301 IT CONSULTING-OTH>25000		146,987.90
	Major Account 520000 Total		146,987.90
	Fund 10000 Expenditures Total	96,947.66	450,865.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,881.47	13,001.30
	512100 VACATION LEAVE EXPENSE	727.77	727.77
	512200 SICK LEAVE EXPENSE		303.24
	512300 HOLIDAY LEAVE EXPENSE	242.59	485.18
	515100 RETIREMENT PLANS EXPENSE	363.30	1,087.06
	515200 FICA EXPENSE	338.16	1,011.55
	515500 HEALTH INSURANCE EXPENSE	1,388.50	4,165.50
	516500 WORKERS COMP PREMIUMS		92.99
	Major Account 510000 Total	6,941.79	20,874.59
	Fund 40000 Expenditures Total	6,941.79	20,874.59
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,917.66	18,015.60
	512300 HOLIDAY LEAVE EXPENSE	311.46	622.92
	515100 RETIREMENT PLANS EXPENSE	615.30	1,841.08
	515200 FICA EXPENSE	474.23	1,418.95
	516500 WORKERS COMP PREMIUMS		119.39
	Major Account 510000 Total	7,318.65	22,017.94
	Fund 41340 Expenditures Total	7,318.65	22,017.94
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,317.86	10,908.30

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>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	227.26	227.26
	515100 RETIREMENT PLANS EXPENSE	340.32	833.80
	515200 FICA EXPENSE	332.89	837.05
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	516500 WORKERS COMP PREMIUMS		21.20
	Major Account 510000 Total	5,742.29	13,351.57
	Fund 41349 Expenditures Total	5,742.29	13,351.57
	Subprogram Expenditures	116,950.39	507,109.38

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	21,001.12	63,606.13
	511300 OVERTIME PAYMENTS		990.69
	511800 COMPENSATORY TIME PAID		433.83
	512100 VACATION LEAVE EXPENSE	671.21	4,421.42
	512200 SICK LEAVE EXPENSE	1,796.16	2,805.31
	512300 HOLIDAY LEAVE EXPENSE	1,235.18	2,470.36
	515100 RETIREMENT PLANS EXPENSE	1,849.80	5,595.59
	515200 FICA EXPENSE	1,769.57	5,355.92
	515500 HEALTH INSURANCE EXPENSE	2,907.96	8,723.88
	516500 WORKERS COMP PREMIUMS		468.61
	Major Account 510000 Total	<u>31,231.00</u>	<u>94,871.74</u>
	Fund 41340 Expenditures Total	<u>31,231.00</u>	<u>94,871.74</u>
	Subprogram Expenditures	<u><u>31,231.00</u></u>	<u><u>94,871.74</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	25,543.86	79,934.78
	512100 VACATION LEAVE EXPENSE	3,125.75	7,420.53
	512200 SICK LEAVE EXPENSE	1,074.90	3,202.22
	512300 HOLIDAY LEAVE EXPENSE	1,565.50	3,131.00
	515100 RETIREMENT PLANS EXPENSE	2,344.48	7,015.38
	515200 FICA EXPENSE	2,153.84	6,443.06
	515500 HEALTH INSURANCE EXPENSE	6,481.86	19,445.58
	516500 WORKERS COMP PREMIUMS		598.79
	Major Account 510000 Total	<u>42,290.19</u>	<u>127,191.34</u>
	Fund 41340 Expenditures Total	<u>42,290.19</u>	<u>127,191.34</u>
	Subprogram Expenditures	<u><u>42,290.19</u></u>	<u><u>127,191.34</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	45,067.93	128,713.35
	512100 VACATION LEAVE EXPENSE	2,010.60	14,511.34
	512200 SICK LEAVE EXPENSE	1,348.80	4,000.09
	512300 HOLIDAY LEAVE EXPENSE	2,563.89	5,104.05
	515100 RETIREMENT PLANS EXPENSE	4,184.30	12,500.11
	515200 FICA EXPENSE	3,474.99	10,401.87
	515500 HEALTH INSURANCE EXPENSE	14,420.88	42,161.08
	516500 WORKERS COMP PREMIUMS		969.61
	Major Account 510000 Total	73,071.39	218,361.50
	Fund 10000 Expenditures Total	73,071.39	218,361.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,447.12	10,960.10
	512100 VACATION LEAVE EXPENSE	1,316.17	3,290.43
	512200 SICK LEAVE EXPENSE		250.70
	512300 HOLIDAY LEAVE EXPENSE	250.70	501.40
	515100 RETIREMENT PLANS EXPENSE	495.26	1,481.90
	515200 FICA EXPENSE	360.13	1,077.40
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	516500 WORKERS COMP PREMIUMS		96.09
	Major Account 510000 Total	6,393.34	19,229.90
	Fund 40000 Expenditures Total	6,393.34	19,229.90
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	112,988.04-	297,616.25-
	Major Account 460000 Total	112,988.04-	297,616.25-
	Fund 41340 Revenue Total	112,988.04-	297,616.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,911.87	108,114.81
	511800 COMPENSATORY TIME PAID	463.60	671.39
	512100 VACATION LEAVE EXPENSE	3,316.24	11,690.67
	512200 SICK LEAVE EXPENSE	2,486.35	3,438.86
	512300 HOLIDAY LEAVE EXPENSE	2,163.44	4,292.92
	512500 FUNERAL LEAVE EXPENSE		151.12
	515100 RETIREMENT PLANS EXPENSE	3,424.73	10,150.13
	515200 FICA EXPENSE	3,029.92	8,978.73
	515500 HEALTH INSURANCE EXPENSE	9,280.28	27,130.60
	516500 WORKERS COMP PREMIUMS		795.31

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram444

<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		
	Major Account 510000 Total	59,076.43	175,414.54
	Fund 41340 Expenditures Total	59,076.43	175,414.54
	Subprogram Revenues	112,988.04	297,616.25
	Subprogram Expenditures	138,541.16	413,005.94

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	84,491.42	250,848.85
	511800 COMPENSATORY TIME PAID	146.25	732.61
	512100 VACATION LEAVE EXPENSE	3,477.15	13,719.42
	512200 SICK LEAVE EXPENSE	844.65	4,554.00
	512300 HOLIDAY LEAVE EXPENSE	4,623.49	9,290.54
	512500 FUNERAL LEAVE EXPENSE		247.04
	515100 RETIREMENT PLANS EXPENSE	7,007.50	20,920.95
	515200 FICA EXPENSE	6,706.19	20,008.82
	515500 HEALTH INSURANCE EXPENSE	17,115.55	51,430.69
	516500 WORKERS COMP PREMIUMS		1,717.71
	Major Account 510000 Total	124,412.20	373,470.63
	Fund 10000 Expenditures Total	124,412.20	373,470.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,375.93	16,820.27
	512200 SICK LEAVE EXPENSE		275.99
	512300 HOLIDAY LEAVE EXPENSE	401.94	677.93
	515100 RETIREMENT PLANS EXPENSE	507.52	1,330.95
	515200 FICA EXPENSE	478.04	1,254.22
	515500 HEALTH INSURANCE EXPENSE	596.61	1,312.41
	516500 WORKERS COMP PREMIUMS		140.20
	Major Account 510000 Total	8,360.04	21,811.97
	Fund 40000 Expenditures Total	8,360.04	21,811.97
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,370.94	30,794.81
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	49.28	680.00
	512100 VACATION LEAVE EXPENSE		276.79
	512200 SICK LEAVE EXPENSE	196.00	196.00
	512300 HOLIDAY LEAVE EXPENSE	664.01	1,104.02
	515100 RETIREMENT PLANS EXPENSE	658.98	2,046.63
	515200 FICA EXPENSE	618.33	1,926.19
	515500 HEALTH INSURANCE EXPENSE	1,860.04	5,580.12
	516500 WORKERS COMP PREMIUMS		232.23
	Major Account 510000 Total	16,417.58	43,836.79
	Fund 41340 Expenditures Total	16,417.58	43,836.79
	Subprogram Expenditures	149,189.82	439,119.39

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	90,012.02	201,683.51
	512100 VACATION LEAVE EXPENSE	1,766.52	12,498.02
	512200 SICK LEAVE EXPENSE	2,242.47	5,145.97
	512300 HOLIDAY LEAVE EXPENSE	4,982.25	6,683.55
	512500 FUNERAL LEAVE EXPENSE	420.61	532.93
	515100 RETIREMENT PLANS EXPENSE	8,456.59	19,268.28
	515200 FICA EXPENSE	7,041.54	16,034.94
	515500 HEALTH INSURANCE EXPENSE	17,700.28	41,645.86
	516500 WORKERS COMP PREMIUMS		627.26
	Major Account 510000 Total	132,622.28	304,120.32
	Fund 10000 Expenditures Total	132,622.28	304,120.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,382.70	94,160.10
	512100 VACATION LEAVE EXPENSE	431.96	6,143.74
	512200 SICK LEAVE EXPENSE	485.48	4,085.19
	512300 HOLIDAY LEAVE EXPENSE	742.00	4,754.70
	512500 FUNERAL LEAVE EXPENSE	25.87	609.13
	515100 RETIREMENT PLANS EXPENSE	1,137.02	8,947.33
	515200 FICA EXPENSE	1,088.63	7,867.50
	515500 HEALTH INSURANCE EXPENSE	2,498.04	17,832.12
	516500 WORKERS COMP PREMIUMS		1,469.02
	Major Account 510000 Total	19,791.70	145,868.83
	Fund 40000 Expenditures Total	19,791.70	145,868.83
	Subprogram Expenditures	152,413.98	449,989.15

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	39,076.49	113,699.64
	512100 VACATION LEAVE EXPENSE	317.60	5,825.80
	512200 SICK LEAVE EXPENSE	744.72	2,847.79
	512300 HOLIDAY LEAVE EXPENSE	2,110.30	4,227.69
	512500 FUNERAL LEAVE EXPENSE		118.96
	515100 RETIREMENT PLANS EXPENSE	3,399.92	10,195.75
	515200 FICA EXPENSE	2,976.12	8,925.75
	515500 HEALTH INSURANCE EXPENSE	9,193.20	27,594.33
	516500 WORKERS COMP PREMIUMS		812.02
	Major Account 510000 Total	57,818.35	174,247.73
	Fund 10000 Expenditures Total	57,818.35	174,247.73
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,902.97	7,708.93
	512100 VACATION LEAVE EXPENSE	372.77	1,429.03
	512200 SICK LEAVE EXPENSE	110.53	162.11
	512300 HOLIDAY LEAVE EXPENSE	150.11	359.36
	512500 FUNERAL LEAVE EXPENSE		68.78
	515100 RETIREMENT PLANS EXPENSE	189.96	728.58
	515200 FICA EXPENSE	187.02	717.85
	515500 HEALTH INSURANCE EXPENSE	230.22	767.43
	516500 WORKERS COMP PREMIUMS		72.28
	Major Account 510000 Total	3,143.58	12,014.35
	Fund 21320 Expenditures Total	3,143.58	12,014.35
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,849.03	50,202.71
	511800 COMPENSATORY TIME PAID	634.91	924.02
	512100 VACATION LEAVE EXPENSE	138.66	2,451.08
	512200 SICK LEAVE EXPENSE	755.41	1,236.06
	512300 HOLIDAY LEAVE EXPENSE	939.62	1,911.89
	512500 FUNERAL LEAVE EXPENSE	458.44	483.69
	515100 RETIREMENT PLANS EXPENSE	1,543.04	4,693.93
	515200 FICA EXPENSE	1,375.44	4,184.63
	515500 HEALTH INSURANCE EXPENSE	2,361.82	7,478.84
	516500 WORKERS COMP PREMIUMS		371.08
	Major Account 510000 Total	24,056.37	73,937.93
	Fund 21390 Expenditures Total	24,056.37	73,937.93

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		.01-
	Fund 41340 Expenditures Total		.01-
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,590.76	21,980.35
	512100 VACATION LEAVE EXPENSE	1,121.08	3,002.83
	512200 SICK LEAVE EXPENSE	483.75	584.36
	512300 HOLIDAY LEAVE EXPENSE	454.00	848.87
	512500 FUNERAL LEAVE EXPENSE		68.78
	515100 RETIREMENT PLANS EXPENSE	722.57	1,983.14
	515200 FICA EXPENSE	721.32	1,977.66
	515500 HEALTH INSURANCE EXPENSE	362.20	1,043.93
	516500 WORKERS COMP PREMIUMS		159.89
	Major Account 510000 Total	11,455.68	31,649.81
	Fund 41342 Expenditures Total	11,455.68	31,649.81
	Subprogram Expenditures	96,473.98	291,849.81

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	14,905.59	44,823.91
	512100 VACATION LEAVE EXPENSE	1,113.34	4,546.35
	512200 SICK LEAVE EXPENSE	475.27	885.35
	512300 HOLIDAY LEAVE EXPENSE	856.00	1,712.16
	512500 FUNERAL LEAVE EXPENSE		379.92
	515100 RETIREMENT PLANS EXPENSE	1,338.50	4,035.15
	515200 FICA EXPENSE	1,260.90	3,807.70
	515500 HEALTH INSURANCE EXPENSE	1,648.45	4,850.39
	516500 WORKERS COMP PREMIUMS		412.79
	Major Account 510000 Total	21,598.05	65,453.72
	Fund 10000 Expenditures Total	21,598.05	65,453.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,714.80	242,060.08
	512100 VACATION LEAVE EXPENSE	2,101.63	24,362.63
	512200 SICK LEAVE EXPENSE	1,683.93	5,255.11
	512300 HOLIDAY LEAVE EXPENSE	4,642.35	9,356.75
	512500 FUNERAL LEAVE EXPENSE	79.07	1,255.39
	515100 RETIREMENT PLANS EXPENSE	7,328.19	21,988.53
	515200 FICA EXPENSE	6,404.30	19,270.16
	515500 HEALTH INSURANCE EXPENSE	25,921.69	73,425.10
	516500 WORKERS COMP PREMIUMS		1,741.16
	Major Account 510000 Total	133,875.96	398,714.91
	Fund 40000 Expenditures Total	133,875.96	398,714.91
	Subprogram Expenditures	155,474.01	464,168.63

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	62,381.01	176,955.90
	512100 VACATION LEAVE EXPENSE	1,889.12	10,828.36
	512200 SICK LEAVE EXPENSE	1,119.75	8,032.17
	512300 HOLIDAY LEAVE EXPENSE	3,413.53	6,566.82
	512500 FUNERAL LEAVE EXPENSE		2,521.34
	515100 RETIREMENT PLANS EXPENSE	5,434.06	16,186.81
	515200 FICA EXPENSE	4,888.26	14,586.12
	515500 HEALTH INSURANCE EXPENSE	11,267.40	31,574.68
	516500 WORKERS COMP PREMIUMS		1,325.41
	Major Account 510000 Total	90,393.13	268,577.61
	Fund 40000 Expenditures Total	90,393.13	268,577.61
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319.40	699.70
	512100 VACATION LEAVE EXPENSE	12.12	21.81
	512200 SICK LEAVE EXPENSE	183.05	184.21
	512300 HOLIDAY LEAVE EXPENSE	39.33	49.39
	512500 FUNERAL LEAVE EXPENSE		3.55
	515100 RETIREMENT PLANS EXPENSE	41.52	71.90
	515200 FICA EXPENSE	40.87	70.72
	515500 HEALTH INSURANCE EXPENSE	61.35	106.16
	516500 WORKERS COMP PREMIUMS		3.05
	Major Account 510000 Total	697.64	1,210.49
	Fund 41340 Expenditures Total	697.64	1,210.49
	Subprogram Expenditures	91,090.77	269,788.10

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	5,126.24	14,823.34
	512100 VACATION LEAVE EXPENSE	429.67	1,360.62
	512200 SICK LEAVE EXPENSE		498.47
	512300 HOLIDAY LEAVE EXPENSE	286.45	572.90
	515100 RETIREMENT PLANS EXPENSE	437.51	1,292.12
	515200 FICA EXPENSE	417.83	1,234.03
	515500 HEALTH INSURANCE EXPENSE	658.02	1,923.74
	516500 WORKERS COMP PREMIUMS		109.80
	Major Account 510000 Total	7,355.72	21,815.02
	Fund 10000 Expenditures Total	7,355.72	21,815.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,644.67	248,686.11
	511800 COMPENSATORY TIME PAID		989.77
	512100 VACATION LEAVE EXPENSE	2,176.31	21,996.26
	512200 SICK LEAVE EXPENSE	2,418.22	6,073.72
	512300 HOLIDAY LEAVE EXPENSE	5,163.43	9,765.18
	512500 FUNERAL LEAVE EXPENSE	273.03	2,587.27
	515100 RETIREMENT PLANS EXPENSE	7,613.38	21,722.33
	515200 FICA EXPENSE	7,153.81	20,382.03
	515500 HEALTH INSURANCE EXPENSE	18,371.60	52,097.25
	516500 WORKERS COMP PREMIUMS		1,883.25
	Major Account 510000 Total	134,814.45	386,183.17
	Fund 40000 Expenditures Total	134,814.45	386,183.17
	Subprogram Expenditures	142,170.17	407,998.19

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	49,229.16	139,332.72
	511300 OVERTIME PAYMENTS	577.36	1,826.43
	512100 VACATION LEAVE EXPENSE	2,978.55	14,759.11
	512200 SICK LEAVE EXPENSE	743.02	1,705.10
	512300 HOLIDAY LEAVE EXPENSE	2,812.84	5,373.91
	512400 MILITARY LEAVE EXPENSE	109.19	251.92
	512500 FUNERAL LEAVE EXPENSE	90.50	2,207.02
	515100 RETIREMENT PLANS EXPENSE	4,233.67	12,389.32
	515200 FICA EXPENSE	4,053.08	11,869.28
	515500 HEALTH INSURANCE EXPENSE	9,638.96	28,130.47
	516500 WORKERS COMP PREMIUMS		1,011.61
	Major Account 510000 Total	74,466.33	218,856.89
	Fund 10000 Expenditures Total	74,466.33	218,856.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,754.74	37,613.72
	511800 COMPENSATORY TIME PAID		33.42
	512100 VACATION LEAVE EXPENSE	2,207.54	6,215.28
	512200 SICK LEAVE EXPENSE	495.06	1,653.24
	512300 HOLIDAY LEAVE EXPENSE	643.58	1,394.56
	515100 RETIREMENT PLANS EXPENSE	1,130.96	3,512.92
	515200 FICA EXPENSE	1,060.14	3,286.76
	515500 HEALTH INSURANCE EXPENSE	3,418.48	10,611.87
	516500 WORKERS COMP PREMIUMS		319.57
	Major Account 510000 Total	20,710.50	64,641.34
	Fund 40000 Expenditures Total	20,710.50	64,641.34
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,934.80	67,891.71
	512100 VACATION LEAVE EXPENSE	942.73	7,750.08
	512200 SICK LEAVE EXPENSE	960.81	3,339.94
	512300 HOLIDAY LEAVE EXPENSE	1,350.62	2,702.34
	515100 RETIREMENT PLANS EXPENSE	2,035.97	6,116.69
	515200 FICA EXPENSE	1,899.76	5,703.39
	515500 HEALTH INSURANCE EXPENSE	5,710.61	17,136.64
	516500 WORKERS COMP PREMIUMS		525.51
	Major Account 510000 Total	36,835.30	111,166.30
	Fund 41340 Expenditures Total	36,835.30	111,166.30

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram451

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		Subprogram Expenditures	<u>132,012.13</u>	<u>394,664.53</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	14,621.06	42,409.61
	512100 VACATION LEAVE EXPENSE	572.94	2,979.59
	512200 SICK LEAVE EXPENSE	94.43	494.99
	512300 HOLIDAY LEAVE EXPENSE	572.34	1,159.90
	512500 FUNERAL LEAVE EXPENSE		25.86
	515100 RETIREMENT PLANS EXPENSE	1,187.56	3,524.41
	515200 FICA EXPENSE	1,163.83	3,449.63
	515500 HEALTH INSURANCE EXPENSE	1,875.52	5,789.97
	516500 WORKERS COMP PREMIUMS		273.99
	Major Account 510000 Total	20,087.68	60,107.95
	Fund 40000 Expenditures Total	20,087.68	60,107.95
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,069.15	48,413.49
	512100 VACATION LEAVE EXPENSE	1,296.59	5,552.08
	512200 SICK LEAVE EXPENSE	118.53	433.86
	512300 HOLIDAY LEAVE EXPENSE	1,316.83	2,846.65
	512500 FUNERAL LEAVE EXPENSE		37.44
	515100 RETIREMENT PLANS EXPENSE	1,332.91	4,289.18
	515200 FICA EXPENSE	1,250.71	4,025.36
	515500 HEALTH INSURANCE EXPENSE	3,938.16	12,566.89
	516500 WORKERS COMP PREMIUMS		394.89
	Major Account 510000 Total	24,322.88	78,559.84
	Fund 41340 Expenditures Total	24,322.88	78,559.84
	Subprogram Expenditures	44,410.56	138,667.79

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		11,535.72
	512100 VACATION LEAVE EXPENSE		2,121.47
	512300 HOLIDAY LEAVE EXPENSE		473.50
	515100 RETIREMENT PLANS EXPENSE		1,058.12
	515200 FICA EXPENSE	4.32-	991.12
	515500 HEALTH INSURANCE EXPENSE	930.02	2,889.91
	516500 WORKERS COMP PREMIUMS		181.50
	Major Account 510000 Total	925.70	19,251.34
	Fund 10000 Expenditures Total	925.70	19,251.34
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,160.25	13,417.13
	512100 VACATION LEAVE EXPENSE		1,890.47
	512200 SICK LEAVE EXPENSE		402.06
	512300 HOLIDAY LEAVE EXPENSE	271.59	543.18
	515100 RETIREMENT PLANS EXPENSE	406.72	1,216.98
	515200 FICA EXPENSE	380.40	1,137.96
	515500 HEALTH INSURANCE EXPENSE	1,297.36	3,892.08
	516500 WORKERS COMP PREMIUMS		104.10
	Major Account 510000 Total	7,516.32	22,603.96
	Fund 41340 Expenditures Total	7,516.32	22,603.96
	Subprogram Expenditures	8,442.02	41,855.30

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	13,167.15	37,680.57
	512100 VACATION LEAVE EXPENSE	1,158.84	5,933.19
	512300 HOLIDAY LEAVE EXPENSE	754.00	1,508.00
	515100 RETIREMENT PLANS EXPENSE	1,278.56	3,825.66
	515200 FICA EXPENSE	1,107.67	3,309.35
	515500 HEALTH INSURANCE EXPENSE	1,912.46	5,737.38
	516500 WORKERS COMP PREMIUMS		289.01
	Major Account 510000 Total	19,378.68	58,283.16
	Fund 10000 Expenditures Total	19,378.68	58,283.16
	Subprogram Expenditures	19,378.68	58,283.16
	Program Revenues	113,403.35	302,694.05
	Program Expenditures	1,628,023.01	5,612,303.21

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	1,243,883.93	7,750,113.81
	Major Account 590000 Total	1,243,883.93	7,750,113.81
	Fund 40000 Expenditures Total	1,243,883.93	7,750,113.81
	Subprogram Expenditures	1,243,883.93	7,750,113.81

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	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		645,396.75
	593100 GRANTS	211,675.00	1,580,636.00
	595100 CONTRACTUAL AID	97,408.36	109,046.72
	599100 OTHER GOVERNMENT AID	500.00	10,500.00
	Major Account 590000 Total	309,583.36	2,345,579.47
	Fund 10000 Expenditures Total	309,583.36	2,345,579.47
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS		32,552.00
	595100 CONTRACTUAL AID		50,529.76
	Major Account 590000 Total		83,081.76
	Fund 21365 Expenditures Total		83,081.76
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	475,390.43-	728,537.71-
	Major Account 460000 Total	475,390.43-	728,537.71-
	Fund 41340 Revenue Total	475,390.43-	728,537.71-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,816.57	485,207.00
	Major Account 590000 Total	9,816.57	485,207.00
	Fund 41340 Expenditures Total	9,816.57	485,207.00
	Subprogram Revenues	475,390.43-	728,537.71-
	Subprogram Expenditures	319,399.93	2,913,868.23

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	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	281,654.00	281,654.00
	Major Account 590000 Total	281,654.00	281,654.00
	Fund 10000 Expenditures Total	281,654.00	281,654.00
	Subprogram Expenditures	281,654.00	281,654.00

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		75,885.64
		Major Account 590000 Total		75,885.64
		Fund 10000 Expenditures Total		75,885.64
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	1,569,122.04	2,220,650.04
		Major Account 590000 Total	1,569,122.04	2,220,650.04
		Fund 40000 Expenditures Total	1,569,122.04	2,220,650.04
		Subprogram Expenditures	1,569,122.04	2,296,535.68

Secure Version - Prior Month

As of September 30, 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		64,826.93
	593100 GRANTS	4,655.20	1,013,059.74
	599100 OTHER GOV'T ISD		15,118.36
	Major Account 590000 Total	4,655.20	1,093,005.03
	Fund 10000 Expenditures Total	4,655.20	1,093,005.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	15,419,513.22	25,140,530.52
	594100 SUBRECIPIENT PAYMENT-SEFA	21,910.00	45,359.00
	Major Account 590000 Total	15,441,423.22	25,185,889.52
	Fund 40000 Expenditures Total	15,441,423.22	25,185,889.52
	Subprogram Expenditures	15,446,078.42	26,278,894.55

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	23,217,012.00	61,302,745.37
	Major Account 590000 Total	23,217,012.00	61,302,745.37
	Fund 40000 Expenditures Total	23,217,012.00	61,302,745.37
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	658.52-	2,009.32-
	486500 FFVG FOOD MISC ADJUST	1,338.38-	1,696.75-
	Major Account 480000 Total	1,996.90-	3,706.07-
	Fund 41348 Revenue Total	1,996.90-	3,706.07-
	Subprogram Revenues	1,996.90-	3,706.07-
	Subprogram Expenditures	23,217,012.00	61,302,745.37

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,124,357.32	5,218,030.05
	599300 ADULT FOOD 1099 AID	4,513,322.60	18,214,867.91
	Major Account 590000 Total	9,637,679.92	23,432,897.96
	Fund 40000 Expenditures Total	9,637,679.92	23,432,897.96
	Subprogram Expenditures	9,637,679.92	23,432,897.96

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	48,180.36-	48,180.36-
	Major Account 480000 Total	48,180.36-	48,180.36-
	Fund 10000 Revenue Total	48,180.36-	48,180.36-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	83,922,596.39	83,922,596.39
	Major Account 590000 Total	83,922,596.39	83,922,596.39
	Fund 10000 Expenditures Total	83,922,596.39	83,922,596.39
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.42-	2.87-
	Major Account 480000 Total	.42-	2.87-
	Fund 41350 Revenue Total	.42-	2.87-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,044.65
	Major Account 590000 Total		1,044.65
	Fund 41350 Expenditures Total		1,044.65
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.79-	398.92-
	Major Account 480000 Total	58.79-	398.92-
	Fund 41351 Revenue Total	58.79-	398.92-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		144,840.70
	Major Account 590000 Total		144,840.70
	Fund 41351 Expenditures Total		144,840.70
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	144,642.36-	144,642.36-
	Major Account 460000 Total	144,642.36-	144,642.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.23-
	Major Account 480000 Total	.08-	.23-
	Fund 41352 Revenue Total	144,642.44-	144,642.59-
	Subprogram Revenues	192,882.01-	193,224.74-
	Subprogram Expenditures	83,922,596.39	84,068,481.74
	Program Revenues	670,269.34-	925,468.52-
	Program Expenditures	135,637,426.63	208,325,191.34

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	3,820.90	1,142,599.20
	Major Account 590000 Total	3,820.90	1,142,599.20
	Fund 21338 Expenditures Total	3,820.90	1,142,599.20
	Subprogram Expenditures	3,820.90	1,142,599.20

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	2,257.67-	6,518.03-
	486100 LOAN INTEREST	97.49-	205.08-
	Major Account 480000 Total	2,355.16-	6,723.11-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	4,575.00-	4,575.00-
	Major Account 490000 Total	4,575.00-	4,575.00-
	Fund 21330 Revenue Total	6,930.16-	11,298.11-
	Subprogram Revenues	6,930.16-	11,298.11-

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	795.77-	2,376.26-
	Major Account 480000 Total	795.77-	2,376.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,319.56
	Major Account 490000 Total		2,319.56
	Fund 21337 Revenue Total	795.77-	56.70-
	Subprogram Revenues	795.77-	56.70-

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>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,113.43-	8,313.52-
	Major Account 480000 Total	3,113.43-	8,313.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,728,115.90-
	493200 OPERATING TRANSFERS OUT		2,503,118.90
	Major Account 490000 Total		224,997.00-
	Fund 21336 Revenue Total	3,113.43-	233,310.52-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	103.64	310.92
	Major Account 520000 Total	103.64	310.92
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB	599,438.80	599,438.80
	Major Account 590000 Total	599,438.80	599,438.80
	Fund 21336 Expenditures Total	599,542.44	599,749.72
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,425.39-	14,910.62-
	Major Account 480000 Total	4,425.39-	14,910.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,432.46
	Major Account 490000 Total		39,432.46
	Fund 21338 Revenue Total	4,425.39-	24,521.84
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	356.10	1,068.30
	Major Account 520000 Total	356.10	1,068.30
	590000 Government Aid		
	595100 CONTRACTUAL AID	321,250.00	471,250.00
	Major Account 590000 Total	321,250.00	471,250.00
	Fund 21338 Expenditures Total	321,606.10	472,318.30
	Subprogram Revenues	7,538.82-	208,788.68-
	Subprogram Expenditures	921,148.54	1,072,068.02

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		18,556.45
	Major Account 490000 Total		18,556.45
	Fund 21330 Revenue Total		18,556.45
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,421.44	9,220.40
	515200 FICA EXPENSE	185.24	705.35
	516500 WORKERS COMP PREMIUMS		47.30
	Major Account 510000 Total	2,606.68	9,973.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	4.91
	524600 RENT EXPENSE-BUILDINGS	505.85	1,517.55
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	513.34	1,529.46
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	306,250.00	309,925.00
	Major Account 590000 Total	306,250.00	309,925.00
	Fund 21330 Expenditures Total	309,370.02	321,427.51
	Subprogram Revenues		18,556.45
	Subprogram Expenditures	309,370.02	321,427.51
	Program Revenues	15,264.75	201,587.04
	Program Expenditures	1,234,339.46	2,536,094.73

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT-110		40.00-
	Major Account 480000 Total		40.00-
	Fund 10000 Revenue Total		40.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WBLE		126.00
	515200 FICA EXPENSE 110		9.64
	Major Account 510000 Total		135.64
	520000 Operating Expenses		
	524900 RENT-DEPR SURCHARGE 110	3,768.88	11,306.64
	539100 INDIRECT COST ALLOW 110		2,283.49
	554900 OTHER CONTRACTUAL SERVICE-TBI	175.00	175.00
	Major Account 520000 Total	3,943.88	13,765.13
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD		56,690.15
	592200 1099-AID TO/FOR INDIV 110		9,982.23
	Major Account 590000 Total		66,672.38
	Fund 10000 Expenditures Total	3,943.88	80,573.15
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	873.30-	2,667.02-
	Major Account 480000 Total	873.30-	2,667.02-
	Fund 21371 Revenue Total	873.30-	2,667.02-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.39-	28.69-
	Major Account 480000 Total	9.39-	28.69-
	Fund 21374 Revenue Total	9.39-	28.69-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-TBI	600,651.72	1,769,598.71
	511200 TEMPORARY SALARIES-WBLE	13,495.14	72,454.50
	511800 COMP TIME OFF PETS		179.67
	512100 VACATION LEAVE EXPENSE-TBI	45,732.73	194,490.47
	512200 SICK LEAVE EXPENSE-TBI	33,656.91	86,979.79
	512300 HOLIDAY LEAVE EXPENSE-TBI	35,900.28	70,893.60
	512500 FUNERAL LEAVE PETS	4,047.64	9,486.04
	515100 RETIREMENT PLANS EXP-TBI	53,912.72	159,616.18
	515200 FICA EXPENSE-TBI	51,297.35	154,311.40

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		
	515500 HEALTH INSURANCE EXPENSE-TBI	167,943.32	500,298.73
	516200 TUITION ASSISTANCE		1,512.00
	516500 WORKERS COMP PREM-TBI		13,837.78
	Major Account 510000 Total	1,006,637.81	3,033,658.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE TRANSI	1,245.56	6,213.26
	521200 COM EXP-VOICE 110		10.99
	521400 OCIO EXPENSE-TBI	23,485.98	108,126.24
	521500 PUB & PRINT EXP CAP	874.19	7,164.04
	522100 DUES & SUBSCRIPTION EXP-TBI		1,382.98
	522200 CONFERENCE REGISTRATION-TBI	740.00	2,534.00
	523202 ELECTRICITY 110	648.39	2,103.15
	523203 WATER 110		17.05
	523204 SEWER 110		46.44
	524600 RENT EXP-BUILDINGS-TBI	92,994.96	278,534.88
	525100 RENT EXP-OFFICE EQUIP		153.70
	527100 REPAIR&MAINT OFFICE EQUIP CAP	504.82	504.82
	527900 PERSONAL COMPUT EQUIP R & M110		649.00
	531200 IT SUPPLIES 110	7,375.30	7,375.30
	533100 HOUSEHOLD & INSTIT EXP-TRYLNSP		285.00
	534600 ED & RECREATIONAL SUP 110	68.44	20,768.44
	534900 MISCELLANEOUS SUP EXP-TRYLNSP	235.04	235.04
	539100 INDIRECT COST ALLOWANCE-TBI	168,698.26	534,090.29
	541500 LEGAL SERVICES EXP 110		7,878.50
	541700 LEGAL RELATED EXP 110	52.00	374.43
	542100 SOS TEMP SERV-PERSONNEL 110	1,988.42	1,988.42
	543300 IT CONSULTING-TBI	5,830.00	5,830.00
	547100 EDU/STAFF TRAINING SVS-TBI	108,436.41	170,402.66
	547300 INTERPRETER SERVICES 110	1,476.00	7,427.91
	549200 JANITORIAL/SECURITY SRVS-110	971.70	3,475.10
	554100 DATA SERVICES 110	89.38	357.53
	554900 OTHER CONTRACTUAL SERVICE-TBI	41,408.90	109,592.03
	556100 INSURANCE EXPENSE-110		2,115.00
	559100 OTHER OPERATING 110	5,678.53	7,236.46
	Major Account 520000 Total	462,802.28	1,286,872.66
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571600 MEALS - TAXABLE		79.80

Secure Version - Prior Month

As of September 30, 2021

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			
	570000 Travel Expenses		
	571800 MEALS TRAVEL STATUS	73.52	266.04
	573100 STATE-OWNED TRANS PETS	9,232.94	35,538.77
	574500 PERSONAL VEHICLE MILEAGE	503.05	1,625.87
	Major Account 570000 Total	10,001.51	37,702.48
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-SE	259,669.74	724,673.63
	592200 AID TO.FOR EXPENDITURES SE	78,993.52	267,809.12
	Major Account 590000 Total	338,663.26	992,482.75
	Fund 40000 Expenditures Total	1,818,104.86	5,350,716.76
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		205,024.01-
	Major Account 460000 Total		205,024.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.49-	1.53-
	Major Account 480000 Total	2.49-	1.53-
	Fund 41347 Revenue Total	2.49-	205,025.54-
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE 110	.03	.04
	Major Account 510000 Total	.03	.04
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110		205,024.02
	592200 1099-AID TO/FOR INDIV 110	2.49	11.35
	Major Account 590000 Total	2.49	205,035.37
	Fund 41347 Expenditures Total	2.52	205,035.41
	Subprogram Revenues	885.18-	207,761.25-
	Subprogram Expenditures	1,822,051.26	5,636,325.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,750.00-	3,750.00-
	Major Account 460000 Total	3,750.00-	3,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.02-	749.33-
	Major Account 480000 Total	188.02-	749.33-
	Fund 21303 Revenue Total	3,938.02-	4,499.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	453.02	840.93
	512100 VACATION LEAVE EXPENSE	1.16	112.84
	512200 SICK LEAVE EXPENSE	14.86	26.35
	512300 HOLIDAY LEAVE EXPENSE	37.03	48.76
	515100 RETIREMENT PLANS EXPENSE	37.91	77.22
	515200 FICA EXPENSE	37.36	76.52
	515500 HEALTH INSURANCE EXPENSE	52.60	71.73
	516500 WORKERS COMP PREMIUMS		10.89
	Major Account 510000 Total	633.94	1,265.24
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,121.70
	533100 HOUSEHOLD & INSTIT EXP	120.66	120.66
	534600 ED & RECREATIONAL SUP EX	260.18	260.18
	539100 INDIRECT COST ALLOWANCE	18.65	251.36
	Major Account 520000 Total	399.49	1,753.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	429.00	28,843.00
	592200 1099-AID TO/FOR INDIVIDUA	8,041.96	65,595.83
	Major Account 590000 Total	8,470.96	94,438.83
	Fund 21303 Expenditures Total	9,504.39	97,457.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,670.48	158,255.29
	511800 COMPENSATORY TIME PAID		84.07
	512100 VACATION LEAVE EXPENSE	5,537.82	13,777.59
	512200 SICK LEAVE EXPENSE	2,035.43	6,098.23
	512300 HOLIDAY LEAVE EXPENSE	3,208.31	6,264.55
	512500 FUNERAL LEAVE EXPENSE		190.09
	515100 RETIREMENT PLANS EXPENSE	4,751.41	13,828.28
	515200 FICA EXPENSE	4,513.80	13,119.95
	515500 HEALTH INSURANCE EXPENSE	12,238.22	36,187.13

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,205.58
	Major Account 510000 Total	84,955.47	249,010.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	331.51	1,417.92
	521400 CIO CHARGES	3,338.21	5,339.15
	521500 PUB & PRINT EXP 110		1,982.55
	522100 DUES & SUB EXP 110		6,803.00
	522200 CONFERENCE REGISTRATION		699.00
	524600 RENT EXPENSE-BUILDINGS	6,793.68	20,321.04
	527200 REP&MAINT-MOTOR VEH 110		186.23
	527400 REP & MAINT-DATA PROC		75.00
	527900 PERSONAL COMPUT EQUIP R & M		75.00
	531100 OFFICE SUPPLIES 110		381.40
	531200 IT SUPPLIES 110	453.46	453.46
	532100 NON-CAPITALIZED EQUIP PU	537.94	2,338.66
	532200 PERSONAL COMP EQUIP 110	2,070.92	2,070.92
	532260 VOICE EQUIP	65.97	65.97
	532280 VIDEO EQUIP	388.13	388.13
	534600 ED & RECREATIONAL SUP EX	17,733.90	49,965.08
	539100 INDIRECT COST ALLOWANCE	10,559.04	21,623.52
	549200 JANITORIAL/SECURITY SRVS-110	56.78	170.34
	554130 VIDEO SERVICES	7,749.97	9,249.97
	554900 OTHER CONTRACTUAL SERVICES	333.33	5,817.49
	555200 SOFTWARE - NEW PURCHASES		7,097.20
	555310 COTS LICENSE FEES	147.60	750.21
	555510 SAAS SUBSCRIPTION FEES	297.75	297.75
	Major Account 520000 Total	50,858.19	137,568.99
	570000 Travel Expenses		
	571100 LODGING	195.74	195.74
	571800 MEALS - TRAVEL STATUS		140.74
	573100 STATE-OWNED TRANSPORT	886.87	1,972.84
	575100 MISC TRAVEL EXP 110	3.25	3.50
	Major Account 570000 Total	1,085.86	2,312.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		22,726.80
	586900 OTHER FIXED ASSETS		6,125.66
	Major Account 580000 Total		28,852.46
	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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		916.66
	592100 ASSIST TO/FOR INDIVIDUALS 110	2,507.00	23,976.55
	592200 1099-AID TO/FOR INDIV 110	33,496.97	93,833.92
	Fund 40000 Total	36,003.97	118,727.13
	Fund 40000 Expenditures Total	136,899.52	417,745.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,636.09-	2,636.09-
	Major Account 800000 Total	2,636.09-	2,636.09-
	Fund 40000 Expenditures Total	2,636.09-	2,636.09-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,403.34-	3,403.34-
	461500 OP GRANTS - STATE AGENCI	93,125.25-	361,174.80-
	Major Account 460000 Total	96,528.59-	364,578.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.48-	225.77-
	Major Account 480000 Total	29.48-	225.77-
	Fund 41343 Revenue Total	96,558.07-	364,803.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,661.28	97,217.96
	511800 COMPENSATORY TIME PAID		402.53
	512100 VACATION LEAVE EXPENSE	2,268.48	8,846.24
	512200 SICK LEAVE EXPENSE	768.22	4,810.64
	512300 HOLIDAY LEAVE EXPENSE	1,902.66	3,809.74
	512500 FUNERAL LEAVE EXPENSE		12.75
	515100 RETIREMENT PLANS EXPENSE	2,890.42	8,618.61
	515200 FICA EXPENSE	2,731.64	8,132.35
	515500 HEALTH INSURANCE EXPENSE	8,411.80	25,546.93
	516500 WORKERS COMP PREMIUMS		707.35
	Major Account 510000 Total	52,634.50	158,105.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.62	740.37
	521400 CIO CHARGES	2,328.09	3,551.31
	521500 PUBLICATION & PRINT EXP		586.82
	522200 CONFERENCE REGISTRATION		215.00
	524600 RENT EXPENSE-BUILDINGS	5,311.41	15,874.23
	527200 REP & MAINT-MOTOR VEHICL		201.74
	527900 PERSONAL COMPUT EQUIP R & M		218.00

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		16.95
	532200 PERSONAL COMPUTING EQUIPMENT	389.99	389.99
	533100 HOUSEHOLD & INSTIT EXP		79.39
	539100 INDIRECT COST ALLOWANCE	8,966.35	26,553.49
	547300 INTERPRETER SERVICES	190.00	575.00
	549200 JANITORIAL/SECURITY SRVS	61.52	184.56
	Major Account 520000 Total	17,433.98	49,186.85
	570000 Travel Expenses		
	571100 LODGING		192.00
	573100 STATE-OWNED TRANSPORT	1,952.45	8,262.65
	Major Account 570000 Total	1,952.45	8,454.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	922.00	41,446.00
	592200 1099-AID TO/FOR INDIVIDUA	27,609.98	28,859.98
	Fund 41343 Total	28,531.98	70,305.98
	Fund 41343 Expenditures Total	72,020.93	215,746.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33.75-
	Major Account 800000 Total		33.75-
	Fund 41343 Expenditures Total		33.75-
	Subprogram Revenues	100,496.09-	369,303.24-
	Subprogram Expenditures	282,960.79	919,982.71

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	11,764.33	11,764.33
	512200 SICK LEAVE EXPENSE	4,161.79	4,161.79
	515100 RETIREMENT PLANS EXPENSE	1,192.56	1,192.56
	515200 FICA EXPENSE	1,201.82	1,201.82
	515500 HEALTH INSURANCE EXPENSE	612.94	612.94
	516500 WORKERS COMP PREMIUMS		13.99
	Major Account 510000 Total	<u>18,933.44</u>	<u>18,947.43</u>
	Fund 41340 Expenditures Total	<u>18,933.44</u>	<u>18,947.43</u>
	Subprogram Expenditures	<u>18,933.44</u>	<u>18,947.43</u>
	Program Revenues	<u>101,381.27-</u>	<u>577,064.49-</u>
	Program Expenditures	<u>2,123,945.49</u>	<u>6,575,255.46</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,331.32	667,478.72
	511300 OVERTIME PAYMENTS	236.42	12,099.67
	512100 VACATION LEAVE EXPENSE	22,993.91	83,690.88
	512200 SICK LEAVE EXPENSE	23,120.70	54,692.52
	512300 HOLIDAY LEAVE EXPENSE	13,700.87	27,784.56
	512500 FUNERAL LEAVE EXPENSE	202.56	1,526.70
	515100 RETIREMENT PLANS EXPENSE	20,710.73	63,560.38
	515200 FICA EXPENSE	19,397.58	59,460.70
	515500 HEALTH INSURANCE EXPENSE	67,236.34	204,064.18
	516500 WORKERS COMP PREMIUMS		5,508.77
	Major Account 510000 Total	383,930.43	1,179,867.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,886.83	29,920.40
	521400 CIO CHARGES	6,732.21	19,557.04
	521500 PUBLICATION & PRINT EXP	1,113.79	6,449.96
	524600 RENT EXPENSE-BUILDINGS	36,812.10	110,256.30
	526100 REP & MAINT-REAL PROPERT		760.60
	527800 REP & MAINT-OTHER PROPER		152.75
	532100 NON-CAPITALIZED EQUIP PU	997.00	997.00
	539100 INDIRECT COST ALLOWANCE	76,940.69	240,920.30
	542100 SOS TEMP SERV - PERSONNEL	8,811.35	20,980.73
	543300 IT CONSULTING-OTHER	8,911.50	26,013.00
	543600 MEDICAL REVIEW CONSULTING	83,682.28	260,539.22
	549200 JANITORIAL/SECURITY SRVS	3,069.58	9,208.74
	554900 OTHER CONTRACTUAL SERVICES	13,169.31	49,923.44
	559100 OTHER OPERATING EXP	278.05	1,253.46
	Major Account 520000 Total	249,404.69	776,932.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		130.48
	Major Account 570000 Total		130.48
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	4,890.34	9,539.84
	592116 TITLE II MEDICAL EVIDENCE	39,407.04	124,879.97
	592117 TITLE XVI MEDICAL EVIDENCE	33,916.81	86,636.73
	592118 CONCURRENT MED EVIDENCE	36,120.25	100,150.71
	592126 ALJ TITLE II MED EVIDENCE	479.50	1,383.75
	592127 ALJ TITLE XVI MED EVIDENCE	129.00	476.72
	592211 TITLE II CONSULTATIVE EXAM	73,249.92	187,239.03

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			
	590000 Government Aid		
	592212 TITLE XVI CONSULTATIVE EXAM	78,364.04	209,078.52
	592213 CONCURRENT CONSULTATIVE EXAM	69,662.93	186,867.44
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,415.04	5,050.36
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,116.63	2,864.63
	592223 ALJ CONCURRENT CONSULTATI EXAM		300.00
	Major Account 590000 Total	339,751.50	914,467.70
	Fund 40000 Expenditures Total	973,086.62	2,871,398.20
	Subprogram Expenditures	973,086.62	2,871,398.20

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	12,048.42-	15,564.20
	512200 SICK LEAVE EXPENSE	5,275.67-	5,275.67
	515100 RETIREMENT PLANS EXPENSE	1,744.94-	157.61
	515200 FICA EXPENSE	1,316.37-	1,571.36
	515500 HEALTH INSURANCE EXPENSE	.49	544.54
	516500 WORKERS COMP PREMIUMS		160.62
	Major Account 510000 Total	<u>20,384.91-</u>	<u>23,274.00</u>
	Fund 41340 Expenditures Total	<u>20,384.91-</u>	<u>23,274.00</u>
	Subprogram Expenditures	<u>20,384.91-</u>	<u>23,274.00</u>
	Program Expenditures	<u>952,701.71</u>	<u>2,894,672.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,100.80	2,992.03	
512100 VACATION LEAVE EXPENSE	170.82	170.82	
512200 SICK LEAVE EXPENSE	40.24	99.45	
512300 HOLIDAY LEAVE EXPENSE	56.94	94.90	
515100 RETIREMENT PLANS EXPENSE	135.24	331.67	
515200 FICA EXPENSE	101.16	248.11	
515500 HEALTH INSURANCE EXPENSE	142.62	350.71	
516500 WORKERS COMP PREMIUMS		17.57	
Major Account 510000 Total	1,747.82	4,305.26	
520000 Operating Expenses			
521400 CIO CHARGES	14.68	22.02	
522100 DUES & SUBSCRIPTION EXP		80.00	
524600 RENT EXPENSE-BUILDINGS	28.90	86.70	
547100 EDUCATIONAL SERVICES	54,578.08	571,692.90	
Major Account 520000 Total	54,621.66	571,881.62	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	2,914.54	2,914.54	
574500 PERSONAL VEHICLE MILEAGE	171.36	171.36	
574600 CONTRACTUAL SERV - TRAVEL EXP		7,412.43	
Major Account 570000 Total	3,085.90	10,498.33	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS	1,723.95	8,283.27	
Major Account 590000 Total	1,723.95	8,283.27	
Fund 10000 Expenditures Total	61,179.33	594,968.48	
Subprogram Expenditures	61,179.33	594,968.48	
Program Expenditures	61,179.33	594,968.48	

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	910.99	2,651.16	
512100 VACATION LEAVE EXPENSE	208.38	208.38	
512200 SICK LEAVE EXPENSE	25.81	67.94	
512300 HOLIDAY LEAVE EXPENSE	69.46	111.59	
515100 RETIREMENT PLANS EXPENSE	119.97	300.20	
515200 FICA EXPENSE	89.78	224.58	
515500 HEALTH INSURANCE EXPENSE	126.59	317.51	
516500 WORKERS COMP PREMIUMS		18.11	
Major Account 510000 Total	1,550.98	3,899.47	
520000 Operating Expenses			
521400 CIO CHARGES	13.90	20.86	
521500 PUBLICATION & PRINT EXP		1,842.71	
522100 DUES & SUBSCRIPTION EXP		80.00	
524600 RENT EXPENSE-BUILDINGS	28.90	86.70	
547100 EDUCATIONAL SERVICES	181,525.00	726,150.00	
556100 INSURANCE EXPENSE		990.00	
Major Account 520000 Total	181,567.80	729,170.27	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	38.08	38.08	
Major Account 570000 Total	38.08	38.08	
Fund 10000 Expenditures Total	183,156.86	733,107.82	
Subprogram Expenditures	183,156.86	733,107.82	
Program Expenditures	183,156.86	733,107.82	

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	50.00	50.49
	521400 CIO CHARGES	182.55	805.42
	521500 PUBLICATION & PRINT EXP		744.76
	522100 DUES & SUBSCRIPTION EXP	182.00	2,166.00
	559100 OTHER OPERATING EXP		.74
	Major Account 520000 Total	414.55	3,767.41
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		115.52
	574500 PERSONAL VEHICLE MILEAGE		339.92
	575100 MISC TRAVEL EXPENSE		58.75
	Major Account 570000 Total		514.19
	Fund 41340 Expenditures Total	414.55	4,281.60
	Subprogram Expenditures	414.55	4,281.60

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	159.82	183.73
	521400 CIO CHARGES	23.36	197.35
	522200 CONFERENCE REGISTRATION		470.00
	541700 LEGAL RELATED EXPENSE		7.50
	559100 OTHER OPERATING EXP	5.61	11.22
	Major Account 520000 Total	188.79	869.80
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		461.39
	Major Account 570000 Total		461.39
	Fund 10000 Expenditures Total	188.79	1,331.19
	Subprogram Expenditures	188.79	1,331.19
	Program Expenditures	603.34	5,612.79

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	74.78	189.05
	521400 CIO CHARGES	132.30	189.66
	521500 PUBLICATION & PRINT EXP		1,218.28
	534600 ED & RECREATIONAL SUP EX		190.01
	534900 MISCELLANEOUS SUP EXP	1,088.75	1,088.75
	541700 LEGAL RELATED EXPENSE	191.00	730.00
	559100 OTHER OPERATING EXP	19.38	59.39
	Major Account 520000 Total	1,506.21	3,665.14
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	14.70	14.70
	571800 MEALS - TRAVEL STATUS	5.26	5.26
	Major Account 570000 Total	19.96	19.96
	Fund 41340 Expenditures Total	1,526.17	3,685.10
	Subprogram Expenditures	1,526.17	3,685.10

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		.19-
	Major Account 480000 Total		.19-
	Fund 41348 Revenue Total		.19-
	Subprogram Revenues		.19-
	Program Revenues		.19-
	Program Expenditures	1,526.17	3,685.10

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			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,278.77
	Major Account 510000 Total		1,278.77
	520000 Operating Expenses		
	521400 CIO CHARGES	180.78	361.56
	522100 DUES & SUBSCRIPTION EXP		75.00
	531100 OFFICE SUPPLIES EXPENSE		19.22
	534600 ED & RECREATIONAL SUP EX	660.00	660.00
	534900 MISCELLANEOUS SUP EXP		98.63
	541500 LEGAL SERVICES EXPENSE	932.50	932.50
	559100 OTHER OPERATING EXP	3.57	7.14
	Major Account 520000 Total	1,776.85	2,154.05
	570000 Travel Expenses		
	571100 LODGING		124.95
	571600 MEALS - TAXABLE	717.32	717.32
	571800 MEALS - TRAVEL STATUS	36.24	143.42
	574500 PERSONAL VEHICLE MILEAGE	176.40	791.06
	Major Account 570000 Total	929.96	1,776.75
	Fund 10000 Expenditures Total	2,706.81	5,209.57
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.79-	236.71-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	72.79-	1,236.71-
	Fund 21304 Revenue Total	72.79-	1,236.71-
	Subprogram Revenues	72.79-	1,236.71-
	Subprogram Expenditures	2,706.81	5,209.57

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		
	516200 Tuition Assistance	1,875.50	1,875.50
	Major Account 510000 Total	1,875.50	1,875.50
	520000 Operating Expenses		
	521400 CIO CHARGES	38.64	77.28
	522200 CONFERENCE REGISTRATION		499.00
	547100 EDUCATIONAL SERVICES		3,550.00
	Major Account 520000 Total	38.64	4,126.28
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 10000 Expenditures Total	1,914.14	6,097.78
	Subprogram Expenditures	1,914.14	6,097.78

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	38.64	77.28
	Major Account 520000 Total	38.64	77.28
	Fund 10000 Expenditures Total	38.64	77.28
	Subprogram Expenditures	38.64	77.28

Secure Version - Prior Month

As of September 30, 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		
	521400 CIO CHARGES	33.29	66.58
	524700 RENT EXP-OTHER REAL PROP		186.00
	525500 RENT EXP-OTHER PERS PROP		248.00
	547100 EDUCATIONAL SERVICES		4,500.00
	Major Account 520000 Total	33.29	5,000.58
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		68.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		684.60
	Major Account 570000 Total		752.80
	Fund 10000 Expenditures Total	33.29	5,753.38
	Subprogram Expenditures	33.29	5,753.38

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		
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		215.00
	534600 ED & RECREATIONAL SUP EX	10.99	10.99
	Major Account 520000 Total	10.99	350.99
	570000 Travel Expenses		
	571100 LODGING		179.00
	Major Account 570000 Total		179.00
	Fund 10000 Expenditures Total	10.99	529.99
	Subprogram Expenditures	10.99	529.99

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		
	521400 CIO CHARGES	110.57	221.14
	522200 CONFERENCE REGISTRATION	25.00-	25.00-
	Major Account 520000 Total	85.57	196.14
	570000 Travel Expenses		
	571100 LODGING		295.00
	571800 MEALS - TRAVEL STATUS		28.88
	574500 PERSONAL VEHICLE MILEAGE		517.44
	Major Account 570000 Total		841.32
	Fund 10000 Expenditures Total	85.57	1,037.46
	Subprogram Expenditures	85.57	1,037.46

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	38.64	115.93
	Major Account 520000 Total	38.64	115.93
	570000 Travel Expenses		
	571100 LODGING		189.00
	Major Account 570000 Total		189.00
	Fund 41340 Expenditures Total	38.64	304.93
	Subprogram Expenditures	38.64	304.93

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		
	521400 CIO CHARGES	38.64	77.28
	Major Account 520000 Total	38.64	77.28
	Fund 10000 Expenditures Total	38.64	77.28
	Subprogram Expenditures	38.64	77.28

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	38.64	77.28
	522100 DUES & SUBSCRIPTION EXP	67.00	125.75
	555510 SAAS SUBSCRIPTION FEES	96.00	96.00
	Major Account 520000 Total	201.64	299.03
	Fund 10000 Expenditures Total	201.64	299.03
	Subprogram Expenditures	201.64	299.03

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	38.64	77.28
	522200 CONFERENCE REGISTRATION		1,596.00
	534600 ED & RECREATIONAL SUP EX	79.96	79.96
	Major Account 520000 Total	118.60	1,753.24
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		28.88
	574500 PERSONAL VEHICLE MILEAGE	170.24	376.32
	Major Account 570000 Total	170.24	501.20
	Fund 10000 Expenditures Total	288.84	2,254.44
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	6,000.00	15,000.00
	Major Account 520000 Total	6,000.00	15,000.00
	Fund 21304 Expenditures Total	6,000.00	15,000.00
	Subprogram Expenditures	6,288.84	17,254.44

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	.06	940.00
	521500 PUBLICATION & PRINT EXP		.02
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	2,759.76	8,279.28
	543301 IT CONSULTING-OTH>25000	411,330.76	773,298.89
	547100 EDUCATIONAL SERVICES		10,800.00
	559100 OTHER OPERATING EXP	23.97	98.24
	Major Account 520000 Total	414,114.55	793,666.43
	570000 Travel Expenses		
	571100 LODGING		249.90
	571800 MEALS - TRAVEL STATUS		94.53
	574500 PERSONAL VEHICLE MILEAGE		301.28
	Major Account 570000 Total		645.71
	Fund 10000 Expenditures Total	414,114.55	794,312.14
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		115.93
	524600 RENT EXPENSE-BUILDINGS	406.69	1,220.07
	539100 INDIRECT COST ALLOWANCE	15,270.20	44,857.08
	547100 EDUCATIONAL SERVICES	80,507.81	305,523.44
	Major Account 520000 Total	96,184.70	351,716.52
	570000 Travel Expenses		
	571100 LODGING		249.90
	Major Account 570000 Total		249.90
	Fund 40000 Expenditures Total	96,184.70	351,966.42
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		227.24
	515200 FICA EXPENSE		17.38
	516500 WORKERS COMP PREMIUMS		4.93
	Major Account 510000 Total		249.55
	520000 Operating Expenses		
	521400 CIO CHARGES	38.64	115.83
	524600 RENT EXPENSE-BUILDINGS	278.16	834.48
	539100 INDIRECT COST ALLOWANCE	713.06	1,172.13
	Major Account 520000 Total	1,029.86	2,122.44
	Fund 41349 Expenditures Total	1,029.86	2,371.99
	Subprogram Expenditures	511,329.11	1,148,650.55

Agency Number013DEPT OF EDUCATION

Program Number441TEACHING AND LEARNING

Agency Subprogram403

<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			
	520000 Operating Expenses		
	Program Revenues	<u>72.79-</u>	<u>1,236.71-</u>
	Program Expenditures	<u>522,686.31</u>	<u>1,185,291.69</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		
	521100 POSTAGE EXPENSE	35.73	35.73
	521500 PUBLICATION & PRINT EXP		.94
	521900 AWARDS EXPENSE	150.00	1,602.45
	522100 DUES & SUBSCRIPTION EXP	31.38	31.38
	533100 HOUSEHOLD & INSTIT EXP		798.00
	533900 FOOD EXPENSE-INSTITUTIONS		254.36
	534900 MISCELLANEOUS SUP EXP		10.76
	555310 COTS LICENSE FEES		63.28
	555510 SAAS SUBSCRIPTION FEES	259.00	259.00
	Major Account 520000 Total	476.11	3,055.90
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		264.68
	573100 STATE-OWNED TRANSPORT	112.66	112.66
	Major Account 570000 Total	112.66	377.34
	Fund 41340 Expenditures Total	588.77	3,433.24
	Subprogram Expenditures	588.77	3,433.24
	Program Expenditures	588.77	3,433.24

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	29.70	29.70
	532200 PERSONAL COMPUTING EQUIPMENT	94.00	94.00
	555340 COTS MAINTENANCE	300.00	300.00
	555510 SAAS SUBSCRIPTION FEES	316.50	660.50
	Major Account 520000 Total	740.20	1,084.20
	Fund 10000 Expenditures Total	740.20	1,084.20
	Subprogram Expenditures	740.20	1,084.20

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	14.04-	42.88-
		Major Account 480000 Total	14.04-	42.88-
		Fund 21307 Revenue Total	14.04-	42.88-
		Subprogram Revenues	14.04-	42.88-

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		
	521400 CIO CHARGES	21.15	42.30
	521500 PUBLICATION & PRINT EXP		59.33
	522200 CONFERENCE REGISTRATION	375.00	375.00
	527900 PERSONAL COMPUT EQUIP R & M		48.26
	531200 IT SUPPLIES		352.83
	555510 SAAS SUBSCRIPTION FEES		29.44
	Major Account 520000 Total	396.15	907.16
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		133.92
	573100 STATE-OWNED TRANSPORT	77.22	77.22
	574500 PERSONAL VEHICLE MILEAGE		145.60
	Major Account 570000 Total	77.22	356.74
	Fund 41340 Expenditures Total	473.37	1,263.90
	Subprogram Expenditures	473.37	1,263.90

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	.35-	1.06-
	Major Account 480000 Total	.35-	1.06-
	Fund 51322 Revenue Total	.35-	1.06-
	Subprogram Revenues	.35-	1.06-

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	20.60-	62.92-
	Major Account 480000 Total	20.60-	62.92-
	Fund 51327 Revenue Total	20.60-	62.92-
	Subprogram Revenues	20.60-	62.92-

Secure Version - Prior Month

As of September 30, 2021

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.36-	234.17-
	Major Account 480000 Total	20.36-	234.17-
	Fund 51328 Revenue Total	20.36-	234.17-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	34,938.19	34,938.19
	555310 COTS LICENSE FEES		2,988.00
	555510 SAAS SUBSCRIPTION FEES		1,250.00
	Major Account 520000 Total	34,938.19	39,176.19
	Fund 51328 Expenditures Total	34,938.19	39,176.19
	Subprogram Revenues	20.36-	234.17-
	Subprogram Expenditures	34,938.19	39,176.19
	Program Revenues	55.35-	341.03-
	Program Expenditures	36,151.76	41,524.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	185.70	407.88
	522100 DUES & SUBSCRIPTION EXP	25.40	51.00
	524600 RENT EXPENSE-BUILDINGS	514.69	1,524.07
	534900 MISCELLANEOUS SUP EXP		4,096.00
	541700 LEGAL RELATED EXPENSE	46.00	46.00
	547100 EDUCATIONAL SERVICES	630.00	730.00
	559100 OTHER OPERATING EXP	1.02	2.04
	Major Account 520000 Total	1,402.81	6,856.99
	570000 Travel Expenses		
	571100 LODGING		124.95
	574500 PERSONAL VEHICLE MILEAGE	385.28	385.28
	Major Account 570000 Total	385.28	510.23
	Fund 10000 Expenditures Total	1,788.09	7,367.22
	Subprogram Expenditures	1,788.09	7,367.22

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	735.00-	995.00-
	Major Account 470000 Total	735.00-	995.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.27-	92.59-
	Major Account 480000 Total	29.27-	92.59-
	Fund 21308 Revenue Total	764.27-	1,087.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.60	1,086.42
	521500 PRINTING		892.38
	Major Account 520000 Total	345.60	1,978.80
	Fund 21308 Expenditures Total	345.60	1,978.80
	Subprogram Revenues	764.27-	1,087.59-
	Subprogram Expenditures	345.60	1,978.80

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		
	521400 CIO CHARGES	40.72	122.17
	522200 CONFERENCE REGISTRATION		25.00
	539100 INDIRECT COST ALLOWANCE	832.51	2,816.37
	Major Account 520000 Total	873.23	2,963.54
	Fund 40000 Expenditures Total	873.23	2,963.54
	Subprogram Expenditures	873.23	2,963.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	41,134.06	495,663.07-
	Major Account 460000 Total	41,134.06	495,663.07-
	Fund 41340 Revenue Total	41,134.06	495,663.07-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,600.00	40,516.00
	515200 FICA EXPENSE	995.70	2,965.38
	515500 HEALTH INSURANCE EXPENSE	1,860.04	5,580.12
	516200 TUITION ASSISTANCE	447.20	939.80-
	516500 WORKERS COMP PREMIUMS		259.48
	Major Account 510000 Total	16,902.94	48,381.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	.49
	521300 FREIGHT EXPENSE	35.26	378.10
	521400 CIO CHARGES	14,070.32	29,169.88
	521500 PUBLICATION & PRINT EXP		947.90
	522100 DUES & SUBSCRIPTION EXP	550.00	550.00
	522200 CONFERENCE REGISTRATION	200.00	4,505.00
	524600 RENT EXPENSE-BUILDINGS	4,674.95	13,852.25
	524700 RENT EXP-OTHER REAL PROP	212.50	212.50
	534600 ED & RECREATIONAL SUP EX	2,885.26	2,885.26
	534900 MISCELLANEOUS SUP EXP		516.00
	539100 INDIRECT COST ALLOWANCE	24,470.14	42,416.77
	547100 EDUCATIONAL SERVICES	76,056.12	354,350.35
	555340 COTS MAINTENANCE		8,500.00-
	Major Account 520000 Total	123,155.04	441,284.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	8.67	8.67
	574500 PERSONAL VEHICLE MILEAGE	115.36	115.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,003.63	2,743.96
	Major Account 570000 Total	1,127.66	2,867.99
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		9,354.88
	Major Account 590000 Total		9,354.88
	Fund 41340 Expenditures Total	141,185.64	501,888.55
	Subprogram Revenues	41,134.06	495,663.07-
	Subprogram Expenditures	141,185.64	501,888.55

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	7,718.36-	17,096.28-
	Major Account 470000 Total	7,718.36-	17,096.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.11-	1,039.31-
	Major Account 480000 Total	344.11-	1,039.31-
	Fund 21360 Revenue Total	8,062.47-	18,135.59-
	Subprogram Revenues	8,062.47-	18,135.59-

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		
	539100 INDIRECT COST ALLOWANCE	375.58	375.58
	547100 EDUCATIONAL SERVICES		4,268.00
	Major Account 520000 Total	<u>375.58</u>	<u>4,643.58</u>
	Fund 40000 Expenditures Total	<u>375.58</u>	<u>4,643.58</u>
	Subprogram Expenditures	<u>375.58</u>	<u>4,643.58</u>

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		
	534600 ED & RECREATIONAL SUP EX		942.79
	539100 INDIRECT COST ALLOWANCE	187.79	270.76
	547100 EDUCATIONAL SERVICES		2,134.00
	Major Account 520000 Total	187.79	3,347.55
	Fund 40000 Expenditures Total	187.79	3,347.55
	Subprogram Expenditures	187.79	3,347.55

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	278,702.73-	278,702.73-
	Major Account 490000 Total	278,702.73-	278,702.73-
	Fund 21365 Revenue Total	278,702.73-	278,702.73-
	Subprogram Revenues	278,702.73-	278,702.73-

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	4,836.60-	14,711.77-
	Major Account 480000 Total	4,836.60-	14,711.77-
	Fund 21365 Revenue Total	4,836.60-	14,711.77-
	Subprogram Revenues	4,836.60-	14,711.77-

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			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.58	208.70
	521300 FREIGHT EXPENSE		11.15
	521400 CIO CHARGES	679.47	1,207.14
	522200 CONFERENCE REGISTRATION	60.00	324.00
	531100 OFFICE SUPPLIES EXPENSE	63.32	63.32
	534900 MISCELLANEOUS SUP EXP		4,096.00
	541700 LEGAL RELATED EXPENSE	5.00	367.15
	542100 SOS TEMP SERV - PERSONNEL	1,301.48	1,301.48
	547100 EDUCATIONAL SERVICES	10,084.32	19,799.60
	Major Account 520000 Total	12,280.17	27,378.54
	570000 Travel Expenses		
	571100 LODGING		124.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	927.05	2,054.25
	Major Account 570000 Total	927.05	2,179.20
	Fund 10000 Expenditures Total	13,207.22	29,557.74
	Subprogram Expenditures	13,207.22	29,557.74
	Program Revenues	251,232.01-	808,300.75-
	Program Expenditures	157,963.15	551,746.98

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	14,195.42	14,195.42
	541500 LEGAL SERVICES EXPENSE	912.79	912.79
	555340 COTS MAINTENANCE		4,230.00
	555510 SAAS SUBSCRIPTION FEES	12.21	24.42
	559100 OTHER OPERATING EXP	10.20	20.40
	Major Account 520000 Total	15,130.62	19,383.03
	Fund 10000 Expenditures Total	15,130.62	19,383.03
	Subprogram Expenditures	15,130.62	19,383.03

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	97.31-	295.61-
	Major Account 480000 Total	97.31-	295.61-
	Fund 21301 Revenue Total	97.31-	295.61-
	Subprogram Revenues	97.31-	295.61-

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	44.29-	135.26-
	Major Account 480000 Total	44.29-	135.26-
	Fund 51324 Revenue Total	44.29-	135.26-
	Subprogram Revenues	44.29-	135.26-

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	34,353.28	68,191.20
	539100 INDIRECT COST ALLOWANCE	7,535.92	47,261.58
	555340 COTS MAINTENANCE		25,500.00
	555510 SAAS SUBSCRIPTION FEES	26,848.95	26,848.95
	Major Account 520000 Total	68,738.15	167,801.73
	Fund 40000 Expenditures Total	68,738.15	167,801.73
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,316.60	2,316.60
	554900 OTHER CONTRACTUAL SERVICES	5,240.00	5,240.00
	Major Account 520000 Total	7,556.60	7,556.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	390.88	390.88
	Major Account 570000 Total	390.88	390.88
	Fund 41340 Expenditures Total	7,947.48	7,947.48
	Subprogram Expenditures	76,685.63	175,749.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		290.00
	Major Account 520000 Total		290.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	153.44	153.44
	Major Account 570000 Total	153.44	153.44
	Fund 41340 Expenditures Total	153.44	443.44
	Subprogram Expenditures	153.44	443.44

Agency Number013DEPT OF EDUCATION

Program Number445PLANNING/EVAL/DATA SYSTMS

Agency Subprogram057

<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	321.00	642.00
	541500 LEGAL SERVICES EXPENSE	99.15	99.15
	555510 SAAS SUBSCRIPTION FEES		3,970.67
	Major Account 520000 Total	420.15	4,711.82
	Fund 41340 Expenditures Total	420.15	4,711.82
	Subprogram Expenditures	420.15	4,711.82

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	793.69-	2,437.12-
	Major Account 480000 Total	793.69-	2,437.12-
	Fund 41349 Revenue Total	793.69-	2,437.12-
	Subprogram Revenues	793.69-	2,437.12-

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		
	534600 ED & RECREATIONAL SUP EX		587.45
	Major Account 520000 Total		587.45
	Fund 40000 Expenditures Total		587.45
	Subprogram Expenditures		587.45

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		987.43
	Major Account 520000 Total		987.43
	Fund 21301 Expenditures Total		987.43
	Subprogram Expenditures		987.43
	Program Revenues	935.29-	2,867.99-
	Program Expenditures	92,389.84	201,862.38

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,275.00	6,187.50
	515200 FICA EXPENSE	174.05	473.35
	516200 TUITION ASSISTANCE		1,648.27
	516500 WORKERS COMP PREMIUMS		47.87
	Major Account 510000 Total	2,449.05	8,356.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.82	672.23
	521400 CIO CHARGES	913.98	2,497.22
	521500 PUBLICATION & PRINT EXP		482.02
	522100 DUES & SUBSCRIPTION EXP	361.50	18,614.50
	522200 CONFERENCE REGISTRATION	3,270.00	5,405.00
	524600 RENT EXPENSE-BUILDINGS	4,564.67	13,694.01
	531100 OFFICE SUPPLIES EXPENSE	14.99	146.39
	534600 ED & RECREATIONAL SUP EX	495.00	1,382.37
	539100 INDIRECT COST ALLOWANCE	6,515.19	45,322.62
	547100 EDUCATIONAL SERVICES	183,133.35	418,138.61
	555440 CUSTOMIZED MAINTENANCE		332.10
	555510 SAAS SUBSCRIPTION FEES		1,650.00
	559100 OTHER OPERATING EXP	12.10	29.30
	Major Account 520000 Total	199,496.60	508,366.37
	570000 Travel Expenses		
	571100 LODGING	90.07	5,974.67
	571600 MEALS - TAXABLE	340.70	340.70
	571800 MEALS - TRAVEL STATUS	151.43	858.02
	572100 COMMERCIAL TRANSPORTATIO	1,425.47	2,284.67
	573100 STATE-OWNED TRANSPORT	113.91	113.91
	574500 PERSONAL VEHICLE MILEAGE	979.66	3,155.59
	575100 MISC TRAVEL EXPENSE	42.00	113.25
	Fund 40000 Total	3,143.24	12,840.81
	Fund 40000 Expenditures Total	201,945.65	516,723.36
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,040.53-	2,040.53-
	Major Account 800000 Total	2,040.53-	2,040.53-
	Fund 40000 Expenditures Total	2,040.53-	2,040.53-
	Subprogram Expenditures	205,088.89	529,564.17

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	328.00-	1,204.00-
	Major Account 470000 Total	328.00-	1,204.00-
	Fund 10000 Revenue Total	328.00-	1,204.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.78	348.37
	521400 CIO CHARGES	115.68	231.36
	559100 OTHER OPERATING EXP	37.16	74.32
	Major Account 520000 Total	276.62	654.05
	Fund 10000 Expenditures Total	276.62	654.05
	Subprogram Revenues	328.00-	1,204.00-
	Subprogram Expenditures	276.62	654.05

Secure Version - Prior Month

As of September 30, 2021

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	161.70	485.14
	522100 DUES & SUBSCRIPTION EXP		2,367.00
	524600 RENT EXPENSE-BUILDINGS	960.51	2,881.53
	539100 INDIRECT COST ALLOWANCE	1,930.23	8,714.44
	555510 SAAS SUBSCRIPTION FEES	31.34	25,031.34
	555511 DATA SOFT LIC>25,000		18,760.00
	Major Account 520000 Total	3,083.78	58,239.45
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		80.34
	Major Account 570000 Total		80.34
	Fund 40000 Expenditures Total	3,083.78	58,319.79
	Subprogram Expenditures	3,083.78	58,319.79

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	19.32	38.64
		Major Account 520000 Total	19.32	38.64
		Fund 10000 Expenditures Total	19.32	38.64
21335	HIGH SCHOOL EQUIVALENCY GRANT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	516.85-	1,578.46-
		Major Account 480000 Total	516.85-	1,578.46-
		Fund 21335 Revenue Total	516.85-	1,578.46-
		Subprogram Revenues	516.85-	1,578.46-
		Subprogram Expenditures	19.32	38.64

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			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,500.00	5,500.00
	515200 FICA EXPENSE	178.40	407.90
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	516500 WORKERS COMP PREMIUMS		10.37
	Major Account 510000 Total	3,202.36	6,442.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.60	288.88
	521400 CIO CHARGES	165.26	330.52
	522200 CONFERENCE REGISTRATION	260.00	260.00
	547100 EDUCATIONAL SERVICES		390.00
	555510 SAAS SUBSCRIPTION FEES	63.51	104.85
	Major Account 520000 Total	521.37	1,374.25
	570000 Travel Expenses		
	571100 LODGING	864.00	1,152.00
	571800 MEALS - TRAVEL STATUS	150.71	256.95
	572100 COMMERCIAL TRANSPORTATIO	975.75	1,775.34
	573100 STATE-OWNED TRANSPORT	89.08	89.08
	574500 PERSONAL VEHICLE MILEAGE	154.22	699.60
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	2,233.76	3,995.47
	Fund 10000 Expenditures Total	5,957.49	11,811.95
	Subprogram Expenditures	5,957.49	11,811.95

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
	Major Account 520000 Total		2,181.81
	Fund 10000 Expenditures Total		2,181.81
	Subprogram Expenditures		2,181.81
	Program Revenues	844.85-	2,782.46-
	Program Expenditures	214,426.10	602,570.41

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	37,290.00-	145,872.00-
	Major Account 470000 Total	37,290.00-	145,872.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,184.20-	3,556.90-
	484500 REIMB NON-GOVT SOURCES	4,600.00-	15,950.00-
	Major Account 480000 Total	5,784.20-	19,506.90-
	Fund 21390 Revenue Total	43,074.20-	165,378.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.07	238.15
	521400 CIO CHARGES	342.36	1,058.19
	521500 PUBLICATION & PRINT EXP		54.64
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS	1,790.86	5,372.58
	541700 LEGAL RELATED EXPENSE	50.00	5,801.50
	542100 SOS TEMP SERV - PERSONNEL	17,049.02	36,574.76
	555420 CUSTOMIZED DEVELOPMENT	6,531.25	11,731.25
	559100 OTHER OPERATING EXP	56.42	176.26
	Major Account 520000 Total	25,877.98	61,202.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	272.72	351.79
	Major Account 570000 Total	272.72	351.79
	Fund 21390 Expenditures Total	26,150.70	61,554.12
	Subprogram Revenues	43,074.20-	165,378.90-
	Subprogram Expenditures	26,150.70	61,554.12

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	419.21	419.21
	521400 CIO CHARGES	196.66	393.32
	522200 CONFERENCE REGISTRATION	25.00-	465.00
	524700 RENT EXP-OTHER REAL PROP	366.00	366.00
	559100 OTHER OPERATING EXP	.51	1.02
	Major Account 520000 Total	957.38	1,644.55
	570000 Travel Expenses		
	571100 LODGING	1,988.55	1,988.55
	571600 MEALS - TAXABLE	500.52	500.52
	571800 MEALS - TRAVEL STATUS	746.43	910.34
	573100 STATE-OWNED TRANSPORT	29.12	29.12
	574500 PERSONAL VEHICLE MILEAGE	3,266.37	3,377.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	143.04	143.04
	575100 MISC TRAVEL EXPENSE	91.19	102.44
	Major Account 570000 Total	6,765.22	7,051.26
	Fund 10000 Expenditures Total	7,722.60	9,679.81
	Subprogram Expenditures	7,722.60	9,679.81

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	47.91-	146.33-
	Major Account 480000 Total	47.91-	146.33-
	Fund 21305 Revenue Total	47.91-	146.33-
	Subprogram Revenues	47.91-	146.33-

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			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,526.50	4,945.00
	515200 FICA EXPENSE	116.77	378.32
	516500 WORKERS COMP PREMIUMS		23.63
	Major Account 510000 Total	1,643.27	5,346.95
	520000 Operating Expenses		
	521400 CIO CHARGES	41.14	85.88
	Major Account 520000 Total	41.14	85.88
	570000 Travel Expenses		
	571100 LODGING	249.90	358.90
	571800 MEALS - TRAVEL STATUS	14.71	59.00
	574500 PERSONAL VEHICLE MILEAGE	47.04	194.88
	Major Account 570000 Total	311.65	612.78
	Fund 10000 Expenditures Total	1,996.06	6,045.61
	Subprogram Expenditures	1,996.06	6,045.61

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		
	521200 COM EXPENSE - VOICE/DATA	7.31	14.36
	521400 CIO CHARGES	132.31	291.04
	Major Account 520000 Total	139.62	305.40
	570000 Travel Expenses		
	571100 LODGING		249.90
	574500 PERSONAL VEHICLE MILEAGE	226.24	226.24
	Major Account 570000 Total	226.24	476.14
	Fund 10000 Expenditures Total	365.86	781.54
	Subprogram Expenditures	365.86	781.54

Secure Version - Prior Month

As of September 30, 2021

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	60.00-	170.00-
	475100 REGISTRATION / LICENSE F	1,050.00-	2,400.00-
	475102 LICENSURES	1,515.00-	5,289.00-
	Major Account 470000 Total	2,625.00-	7,859.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.64-	660.90-
	484500 REIM NONGOV'T-BAD CK FEE	20.00-	20.00-
	Major Account 480000 Total	232.64-	680.90-
	Fund 21320 Revenue Total	2,857.64-	8,539.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	478.45	523.47
	521200 COM EXPENSE - VOICE/DATA	7.86	14.61
	521400 CIO CHARGES	69.64	221.59
	521500 PUBLICATION & PRINT EXP		.53
	524600 RENT EXPENSE-BUILDINGS	357.57	1,072.71
	541700 LEGAL RELATED EXPENSE	12.50	87.50
	555510 SAAS SUBSCRIPTION FEES	21.17	21.17
	559100 OTHER OPERATING EXP	4.55	13.65
	Major Account 520000 Total	951.74	1,955.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		10.19
	Major Account 570000 Total		10.19
	Fund 21320 Expenditures Total	951.74	1,965.42
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	400.59-	1,223.40-
	Major Account 480000 Total	400.59-	1,223.40-
	Fund 21480 Revenue Total	400.59-	1,223.40-
	Subprogram Revenues	3,258.23-	9,763.30-
	Subprogram Expenditures	951.74	1,965.42

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	12,272.26-	41,045.21-
	Major Account 460000 Total	12,272.26-	41,045.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.02-	452.52-
	Major Account 480000 Total	137.02-	452.52-
	Fund 41342 Revenue Total	12,409.28-	41,497.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.64	17.48
	521400 CIO CHARGES	153.23	472.42
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS	566.33	1,698.99
	531100 OFFICE SUPPLIES EXPENSE		92.16
	531200 IT SUPPLIES		23.54
	539100 INDIRECT COST ALLOWANCE	1,490.89	4,814.76
	Major Account 520000 Total	2,819.09	8,369.35
	Fund 41342 Expenditures Total	2,819.09	8,369.35
	Subprogram Revenues	12,409.28-	41,497.73-
	Subprogram Expenditures	2,819.09	8,369.35
	Program Revenues	58,789.62-	216,786.26-
	Program Expenditures	40,006.05	88,395.85

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	69.80	88.01
	521400 CIO CHARGES	13,953.60	19,332.26
	522100 DUES & SUBSCRIPTION EXP		1,172.50
	555440 CUSTOMIZED MAINTENANCE		350.33
	559100 OTHER OPERATING EXP	60.18	191.82
	Major Account 520000 Total	14,083.58	21,134.92
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	14.70	14.70
	571800 MEALS - TRAVEL STATUS	5.26	5.26
	573100 STATE-OWNED TRANSPORT		191.00
	Major Account 570000 Total	19.96	210.96
	Fund 10000 Expenditures Total	14,103.54	21,345.88
	Subprogram Expenditures	14,103.54	21,345.88

Secure Version - Prior Month

As of September 30, 2021

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	5,774.43	15,452.77
	511300 OVERTIME PAYMENTS	195.00	273.00
	515100 RETIREMENT PLANS EXPENSE	298.83	873.16
	515200 FICA EXPENSE	456.69	1,203.08
	516500 WORKERS COMP PREMIUMS		66.63
	Major Account 510000 Total	6,724.95	17,868.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.01
	521400 CIO CHARGES	9,319.19	22,436.37
	521500 PUBLICATION & PRINT EXP	285.95	917.81
	522100 DUES & SUBSCRIPTION EXP		6,151.00
	522200 CONFERENCE REGISTRATION	300.00	3,580.00
	524600 RENT EXPENSE-BUILDINGS	5,455.68	16,307.04
	524700 RENT EXP-OTHER REAL PROP	691.75	879.25
	525500 RENT EXP-OTHER PERS PROP	1,359.50	1,547.00
	534600 ED & RECREATIONAL SUP EX		374.70
	539100 INDIRECT COST ALLOWANCE	15,606.25	58,708.91
	541500 LEGAL SERVICES EXPENSE		4,634.00
	543300 IT CONSULTING-OTHER	25,000.00	50,000.00
	543301 IT CONSULTING-OTH>25000	15,455.20	40,757.20
	547100 EDUCATIONAL SERVICES	10,270.53	101,743.21
	547101 EDUCATIONAL SRVCS>25000		77,871.56-
	554900 OTHER CONTRACTUAL SERVICES		176.25
	555440 CUSTOMIZED MAINTENANCE		1,301.67
	555510 SAAS SUBSCRIPTION FEES	31.34	62.68
	559100 OTHER OPERATING EXP	6.86	9.92
	Major Account 520000 Total	83,782.25	231,716.46
	570000 Travel Expenses		
	571100 LODGING	129.00	378.90
	571600 MEALS - TAXABLE	503.75	503.75
	571800 MEALS - TRAVEL STATUS	140.61	140.61
	573100 STATE-OWNED TRANSPORT	1,149.15	1,149.15
	574500 PERSONAL VEHICLE MILEAGE	467.83	467.83
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	2,470.34	2,720.24
	Fund 40000 Expenditures Total	92,977.54	252,305.34
	Subprogram Expenditures	92,977.54	252,305.34

Secure Version - Prior Month

As of September 30, 2021

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	146.12	252.06
	522100 DUES & SUBSCRIPTION EXP		1,399.00
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	346.91	1,040.73
	539100 INDIRECT COST ALLOWANCE	792.89	4,414.16
	547100 EDUCATIONAL SERVICES	10,890.00	12,330.00
	555440 CUSTOMIZED MAINTENANCE		867.78
	Major Account 520000 Total	12,175.92	20,428.73
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	138.88	138.88
	Major Account 570000 Total	138.88	138.88
	Fund 40000 Expenditures Total	12,314.80	20,567.61
	Subprogram Expenditures	12,314.80	20,567.61

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		
	521400 CIO CHARGES	20.00	40.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	524600 RENT EXPENSE-BUILDINGS	472.52	1,417.56
	539100 INDIRECT COST ALLOWANCE	5,861.22	13,682.28
	543300 IT CONSULTING-OTHER	225.00	450.00
	547100 EDUCATIONAL SERVICES	15,388.65	87,489.75
	Major Account 520000 Total	22,967.39	104,079.59
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	887.50	3,672.40
	Major Account 570000 Total	887.50	3,672.40
	Fund 40000 Expenditures Total	23,854.89	107,751.99
	Subprogram Expenditures	23,854.89	107,751.99

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	269.75	269.75
	521400 CIO CHARGES	619.58	1,079.59
	521500 PUBLICATION & PRINT EXP		7.89
	522100 DUES & SUBSCRIPTION EXP		1,598.00
	522200 CONFERENCE REGISTRATION	515.00	765.00
	524600 RENT EXPENSE-BUILDINGS	1,468.36	4,405.08
	524700 RENT EXP-OTHER REAL PROP	212.50	212.50
	534600 ED & RECREATIONAL SUP EX	10,374.40	10,494.40
	539100 INDIRECT COST ALLOWANCE	2,473.04	8,139.99
	547100 EDUCATIONAL SERVICES	1,375.00	3,556.87
	555440 CUSTOMIZED MAINTENANCE		126.90
	Major Account 520000 Total	17,307.63	30,655.97
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	8.66	8.66
	574500 PERSONAL VEHICLE MILEAGE	115.36	199.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	49.76	49.76
	Major Account 570000 Total	173.78	258.00
	Fund 40000 Expenditures Total	17,481.41	30,913.97
	Subprogram Expenditures	17,481.41	30,913.97

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	29.23	50.36
	522100 DUES & SUBSCRIPTION EXP		80.00
	524600 RENT EXPENSE-BUILDINGS	28.90	86.70
	539100 INDIRECT COST ALLOWANCE	332.14	770.72
	547100 EDUCATIONAL SERVICES		2,070.93
	Major Account 520000 Total	<u>390.27</u>	<u>3,058.71</u>
	Fund 40000 Expenditures Total	<u>390.27</u>	<u>3,058.71</u>
	Subprogram Expenditures	<u>390.27</u>	<u>3,058.71</u>
	Program Expenditures	<u>161,122.45</u>	<u>435,943.50</u>

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		
	521400 CIO CHARGES	118.68	341.00
	524600 RENT EXPENSE-BUILDINGS	544.86	1,634.58
	531100 OFFICE SUPPLIES EXPENSE		21.90
	539100 INDIRECT COST ALLOWANCE	828.83	3,303.35
	547100 EDUCATIONAL SERVICES		1,995.00
	Major Account 520000 Total	1,492.37	7,295.83
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		50.94
	574500 PERSONAL VEHICLE MILEAGE		288.96
	Major Account 570000 Total		339.90
	Fund 40000 Expenditures Total	1,492.37	7,635.73
	Subprogram Expenditures	1,492.37	7,635.73

Secure Version - Prior Month

As of September 30, 2021

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		
	521400 CIO CHARGES	20.00	136.24
	521500 PUBLICATION & PRINT EXP		318.07
	522100 DUES & SUBSCRIPTION EXP		75.00
	524600 RENT EXPENSE-BUILDINGS	510.57	1,531.71
	539100 INDIRECT COST ALLOWANCE	1,094.48	6,470.64
	547100 EDUCATIONAL SERVICES		26,455.74
	554900 OTHER CONTRACTUAL SERVICES		86.25
	555440 CUSTOMIZED MAINTENANCE		432.68
	Fund 40000 Expenditures Total	1,625.05	35,506.33
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	552.50-	552.50-
	Major Account 800000 Total	552.50-	552.50-
	Fund 40000 Expenditures Total	552.50-	552.50-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	986.07-	1,378.08-
	Major Account 460000 Total	986.07-	1,378.08-
	Fund 41340 Revenue Total	986.07-	1,378.08-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	43.81	108.42
	Major Account 520000 Total	43.81	108.42
	Fund 41340 Expenditures Total	43.81	108.42
	Subprogram Revenues	986.07-	1,378.08-
	Subprogram Expenditures	1,668.86	35,614.75

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		
	521400 CIO CHARGES	98.68	318.26
	522100 DUES & SUBSCRIPTION EXP	25,000.00	25,000.00
	524600 RENT EXPENSE-BUILDINGS	720.76	2,162.28
	539100 INDIRECT COST ALLOWANCE	1,421.45	6,094.11
	547100 EDUCATIONAL SERVICES		12,600.00
	555440 CUSTOMIZED MAINTENANCE		177.53
	Major Account 520000 Total	27,240.89	46,352.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		116.48
	Major Account 570000 Total		116.48
	Fund 40000 Expenditures Total	27,240.89	46,468.66
	Subprogram Expenditures	27,240.89	46,468.66

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	24.67	74.01
	524600 RENT EXPENSE-BUILDINGS	142.56	427.68
	539100 INDIRECT COST ALLOWANCE	390.00	1,615.58
	555440 CUSTOMIZED MAINTENANCE		25.65
	Major Account 520000 Total	557.23	2,142.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		50.94
	Major Account 570000 Total		50.94
	Fund 40000 Expenditures Total	557.23	2,193.86
	Subprogram Expenditures	557.23	2,193.86

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		
	524600 RENT EXPENSE-BUILDINGS	297.04	891.12
	539100 INDIRECT COST ALLOWANCE	4,464.62	7,744.51
	543300 IT CONSULTING-OTHER	25,000.00	50,000.00
	543301 IT CONSULTING-OTH>25000	399,572.41	1,501,642.16
	547100 EDUCATIONAL SERVICES	8,445.00	8,445.00
	Major Account 520000 Total	437,779.07	1,568,722.79
	Fund 40000 Expenditures Total	437,779.07	1,568,722.79
	Subprogram Expenditures	437,779.07	1,568,722.79

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		
	539100 INDIRECT COST ALLOWANCE		.14
	Major Account 520000 Total		.14
	Fund 40000 Expenditures Total		.14
	Subprogram Expenditures		.14

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		
	539100 INDIRECT COST ALLOWANCE	34.78	129.04
	Major Account 520000 Total	34.78	129.04
	Fund 40000 Expenditures Total	34.78	129.04
	Subprogram Expenditures	34.78	129.04

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	1,596.64	4,786.86
	515200 FICA EXPENSE	122.15	366.17
	516500 WORKERS COMP PREMIUMS		12.68
	Major Account 510000 Total	1,718.79	5,165.71
	520000 Operating Expenses		
	521400 CIO CHARGES	296.04	896.58
	521500 PUBLICATION & PRINT EXP		6.21
	524600 RENT EXPENSE-BUILDINGS	2,106.08	6,318.24
	531100 OFFICE SUPPLIES EXPENSE		32.85
	539100 INDIRECT COST ALLOWANCE	3,864.14	12,770.84
	555440 CUSTOMIZED MAINTENANCE		2,658.80
	559100 OTHER OPERATING EXP	52.02	156.06
	Major Account 520000 Total	6,318.28	22,839.58
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	22.05	22.05
	571800 MEALS - TRAVEL STATUS	95.05	226.33
	574500 PERSONAL VEHICLE MILEAGE	42.00	540.96
	Major Account 570000 Total	159.10	789.34
	Fund 40000 Expenditures Total	8,196.17	28,794.63
	Subprogram Expenditures	8,196.17	28,794.63

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	4,311.75	16,275.14
	515200 FICA EXPENSE	260.67	1,037.50
	515500 HEALTH INSURANCE EXPENSE	1,860.04	5,580.12
	516500 WORKERS COMP PREMIUMS		127.62
	Major Account 510000 Total	6,432.46	23,020.38
	520000 Operating Expenses		
	521400 CIO CHARGES	71.16	213.93
	522200 CONFERENCE REGISTRATION	865.00	1,417.00
	524600 RENT EXPENSE-BUILDINGS	562.54	1,687.62
	534600 ED & RECREATIONAL SUP EX	31.21	31.21
	539100 INDIRECT COST ALLOWANCE	1,237.57	10,074.20
	547100 EDUCATIONAL SERVICES	14,627.82	52,032.67
	554900 OTHER CONTRACTUAL SERVICES		1,760.00
	Major Account 520000 Total	17,395.30	67,216.63
	570000 Travel Expenses		
	571100 LODGING	96.00	480.00
	571800 MEALS - TRAVEL STATUS		44.29
	572100 COMMERCIAL TRANSPORTATIO	1,546.40	1,546.40
	573100 STATE-OWNED TRANSPORT	73.84	73.84
	574500 PERSONAL VEHICLE MILEAGE	48.16	351.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	529.41	1,304.44
	Major Account 570000 Total	2,293.81	3,800.65
	Fund 40000 Expenditures Total	26,121.57	94,037.66
	Subprogram Expenditures	26,121.57	94,037.66

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	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	125.59	376.77
	539100 INDIRECT COST ALLOWANCE	1,696.43	6,659.48
	547100 EDUCATIONAL SERVICES		64,392.49
	Major Account 520000 Total	1,822.02	71,428.74
	Fund 40000 Expenditures Total	1,822.02	71,428.74
	Subprogram Expenditures	1,822.02	71,428.74

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		
	511100 PERMANENT SALARIES-WAGES	1,481.60	1,481.60
	511200 TEMPORARY SALARIES-WAGE	3,982.50	12,941.60
	515100 RETIREMENT PLANS EXPENSE	110.95	221.90
	515200 FICA EXPENSE	411.24	1,096.61
	515500 HEALTH INSURANCE EXPENSE	261.98	261.98
	516500 WORKERS COMP PREMIUMS		69.92
	Major Account 510000 Total	6,248.27	16,073.61
	520000 Operating Expenses		
	521400 CIO CHARGES	51,490.85	102,615.14
	522200 CONFERENCE REGISTRATION		1,500.00
	531200 IT SUPPLIES		138.00
	532200 PERSONAL COMPUTING EQUIPMENT		10,608.00
	532280 VIDEO EQUIP	38,573.46	46,993.90
	539100 INDIRECT COST ALLOWANCE	21,418.98	23,042.57
	547100 EDUCATIONAL SERVICES	1,252,098.01	2,625,532.97
	547101 EDUCATIONAL SERVICES>25000		77,871.56
	554900 OTHER CONTRACTUAL SERVICES		81.25
	555510 SAAS SUBSCRIPTION FEES		188,116.54
	Major Account 520000 Total	1,363,581.30	3,076,499.93
	570000 Travel Expenses		
	571100 LODGING		1,249.50
	571800 MEALS - TRAVEL STATUS		66.17
	574500 PERSONAL VEHICLE MILEAGE		245.96
	Major Account 570000 Total		1,561.63
	580000 Capital Outlay		
	583480 VIDEO EQUIP	9,530.00	9,530.00
	Major Account 580000 Total	9,530.00	9,530.00
	Fund 40000 Expenditures Total	1,379,359.57	3,103,665.17
	Subprogram Expenditures	1,379,359.57	3,103,665.17

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>
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	659.10-	2,012.87-
	Major Account 480000 Total	659.10-	2,012.87-
	Fund 41480 Revenue Total	659.10-	2,012.87-
	Subprogram Revenues	659.10-	2,012.87-
	Program Revenues	1,645.17-	3,390.95-
	Program Expenditures	1,884,272.53	4,958,691.17

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 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	1,387.50	4,403.00	
515200 FICA EXPENSE	106.14	336.83	
516500 WORKERS COMP PREMIUMS		15.54	
Major Account 510000 Total	1,493.64	4,755.37	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	9.79	21.25	
522200 CONFERENCE REGISTRATION		195.00	
547100 EDUCATIONAL SERVICES	90.00	1,678.94	
Major Account 520000 Total	99.79	1,895.19	
570000 Travel Expenses			
571100 LODGING	374.85	374.85	
574600 CONTRACTUAL SERV - TRAVEL EXP		226.08	
Major Account 570000 Total	374.85	600.93	
Fund 10000 Expenditures Total	1,968.28	7,251.49	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521400 CIO CHARGES		125.71	
522200 CONFERENCE REGISTRATION		545.00	
524600 RENT EXPENSE-BUILDINGS	843.66	2,530.98	
539100 INDIRECT COST ALLOWANCE	4,649.32	20,939.26	
547100 EDUCATIONAL SERVICES	1,735.00	76,097.22	
554900 OTHER CONTRACTUAL SERVICES		1,833.58	
Major Account 520000 Total	7,227.98	102,071.75	
570000 Travel Expenses			
571100 LODGING		419.85	
571800 MEALS - TRAVEL STATUS	97.66	97.66	
574500 PERSONAL VEHICLE MILEAGE	173.60	173.60	
574600 CONTRACTUAL SERV - TRAVEL EXP	1,040.42	1,040.42	
Major Account 570000 Total	1,311.68	1,731.53	
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		982.56	
Major Account 590000 Total		982.56	
Fund 40000 Expenditures Total	8,539.66	104,785.84	
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
460000 Intergovernmental Revenues			
461300 PASS-THROUGH FEDERAL GRA		3,265.87-	
Major Account 460000 Total		3,265.87-	
Fund 41340 Revenue Total		3,265.87-	

Secure Version - Prior Month

As of September 30, 2021

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 Agency Subprogram 030

<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		40.12
	534600 ED & RECREATIONAL SUP EX		970.89
	539100 INDIRECT COST ALLOWANCE	151.33	513.01
	547100 EDUCATIONAL SERVICES	135.00	2,024.74
	Major Account 520000 Total	286.33	3,548.76
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		374.85
	Major Account 570000 Total		374.85
	Fund 41340 Expenditures Total	286.33	3,923.61
	Subprogram Revenues		3,265.87-
	Subprogram Expenditures	10,794.27	115,960.94

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	101.67	101.67
	547100 EDUCATIONAL SERVICES	8,505.00	8,505.00
	Major Account 520000 Total	8,606.67	8,606.67
	Fund 40000 Expenditures Total	8,606.67	8,606.67
	Subprogram Expenditures	8,606.67	8,606.67

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT 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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		98.70
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	347.38	1,042.14
	534600 ED & RECREATIONAL SUP EX		958.00
	539100 INDIRECT COST ALLOWANCE	6,143.10	57,613.29
	547100 EDUCATIONAL SERVICES		1,400.00
	548400 TRANSACTION PROCESSING SERVICE	29,864.77	290,988.84
	555510 SAAS SUBSCRIPTION FEES		312.78
	Major Account 520000 Total	<u>36,355.25</u>	<u>352,713.75</u>
	Fund 40000 Expenditures Total	<u>36,355.25</u>	<u>352,713.75</u>
	Subprogram Expenditures	<u><u>36,355.25</u></u>	<u><u>352,713.75</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 STUDENT SUPPORT AND SUPPORT
 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	14,008.53	2,570.92
	Major Account 460000 Total	14,008.53	2,570.92
	Fund 21300 Revenue Total	14,008.53	2,570.92
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	152.40	149.77
	547100 EDUCATIONAL SERVICES		20,350.00
	Major Account 520000 Total	152.40	20,499.77
	Fund 21300 Expenditures Total	152.40	20,499.77
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,033.49	2,332.76
	521200 COM EXPENSE - VOICE/DATA		4,917.09
	521400 CIO CHARGES	13,198.41	25,330.67
	521500 PUBLICATION & PRINT EXP	510.52	5,694.60
	522100 DUES & SUBSCRIPTION EXP	100.00	1,967.37
	522200 CONFERENCE REGISTRATION	98.00	1,993.00
	524600 RENT EXPENSE-BUILDINGS	5,477.15	16,431.45
	524700 RENT EXP-OTHER REAL PROP		108.50
	533900 FOOD EXPENSE-INSTITUTIONS	4.00	4.00
	534600 ED & RECREATIONAL SUP EX		2,103.53
	539100 INDIRECT COST ALLOWANCE	197,237.60	233,622.90
	541100 ACCTG & AUDITING SERVICES	18,630.00	18,630.00
	547100 EDUCATIONAL SERVICES	44,722.77	129,361.99
	554900 OTHER CONTRACTUAL SERVICES		618.25
	555510 SAAS SUBSCRIPTION FEES	179.28	729.28
	559100 OTHER OPERATING EXP	27.54	89.62
	Major Account 520000 Total	281,218.76	443,935.01
	570000 Travel Expenses		
	571100 LODGING	339.72	438.98
	571800 MEALS - TRAVEL STATUS	118.32	155.09
	572100 COMMERCIAL TRANSPORTATIO	606.40	606.40
	573100 STATE-OWNED TRANSPORT	317.46	807.46
	574500 PERSONAL VEHICLE MILEAGE	420.67	1,016.40
	Major Account 570000 Total	1,802.57	3,024.33
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		27,231.37
	Major Account 590000 Total		27,231.37
	Fund 40000 Expenditures Total	283,021.33	474,190.71

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Subprogram Revenues	<u>14,008.53</u>	<u>2,570.92</u>
	Subprogram Expenditures	<u>283,173.73</u>	<u>494,690.48</u>
	Program Revenues	<u>14,008.53</u>	<u>694.95</u>
	Program Expenditures	<u>338,929.92</u>	<u>971,971.84</u>

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	107.31	107.31
	521400 CIO CHARGES	323.98	323.98
	522200 CONFERENCE REGISTRATION		530.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	559100 OTHER OPERATING EXP		23.80
	Major Account 520000 Total	431.29	1,485.09
	570000 Travel Expenses		
	571100 LODGING		480.00
	571800 MEALS - TRAVEL STATUS		581.32
	574500 PERSONAL VEHICLE MILEAGE		449.13
	Major Account 570000 Total		1,510.45
	Fund 10000 Expenditures Total	431.29	2,995.54
	Subprogram Expenditures	431.29	2,995.54

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		202.76
	521400 CIO CHARGES	1.73	327.63
	521500 PUBLICATION & PRINT EXP		64.74
	524700 RENT EXP-OTHER REAL PROP		500.00
	559100 OTHER OPERATING EXP	67.83	219.81
	Major Account 520000 Total	69.56	1,314.94
	570000 Travel Expenses		
	571100 LODGING		1,633.50
	Major Account 570000 Total		1,633.50
	Fund 41340 Expenditures Total	69.56	2,948.44
	Subprogram Expenditures	69.56	2,948.44

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		
	524600 RENT EXPENSE-BUILDINGS	15.10	45.30
	Major Account 520000 Total	15.10	45.30
	Fund 40000 Expenditures Total	15.10	45.30
	Subprogram Expenditures	15.10	45.30

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	291.18	823.74
	521500 PUBLICATION & PRINT EXP		115.20
	559100 OTHER OPERATING EXP	177.67	543.20
	Major Account 520000 Total	<u>468.85</u>	<u>1,482.14</u>
	Fund 41340 Expenditures Total	<u>468.85</u>	<u>1,482.14</u>
	Subprogram Expenditures	<u><u>468.85</u></u>	<u><u>1,482.14</u></u>

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	363.40-	16,590.30-
	Major Account 490000 Total	363.40-	16,590.30-
	Fund 10000 Revenue Total	363.40-	16,590.30-
	Subprogram Revenues	363.40-	16,590.30-

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		413.00-
	Major Account 470000 Total		413.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.37-	95.21-
	Major Account 480000 Total	31.37-	95.21-
	Fund 51321 Revenue Total	31.37-	508.21-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.29
	Major Account 520000 Total		11.29
	Fund 51321 Expenditures Total		11.29
	Subprogram Revenues	31.37-	508.21-
	Subprogram Expenditures		11.29

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	594,642.43-	1,510,493.59-
	Major Account 460000 Total	594,642.43-	1,510,493.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,727.19-	5,514.44-
	Major Account 480000 Total	1,727.19-	5,514.44-
	Fund 41340 Revenue Total	596,369.62-	1,516,008.03-
	Subprogram Revenues	596,369.62-	1,516,008.03-
	Program Revenues	596,764.39-	1,533,106.54-
	Program Expenditures	984.80	7,482.71

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		
	521500 PUBLICATION & PRINT EXP		70.82
	Major Account 520000 Total		70.82
	570000 Travel Expenses		
	571100 LODGING	636.00	636.00
	571800 MEALS - TRAVEL STATUS	414.80	414.80
	574500 PERSONAL VEHICLE MILEAGE	1,047.76	1,322.16
	Major Account 570000 Total	2,098.56	2,372.96
	Fund 41340 Expenditures Total	2,098.56	2,443.78
	Subprogram Expenditures	2,098.56	2,443.78

Agency Number013DEPT OF EDUCATION

Program Number452BUDGET AND GRANTS MANAGEMENT

Agency Subprogram043

<u>FUND 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	2,481.27	7,443.81
	Major Account 520000 Total	2,481.27	7,443.81
	Fund 40000 Expenditures Total	2,481.27	7,443.81
	Subprogram Expenditures	2,481.27	7,443.81
	Program Expenditures	4,579.83	9,887.59

Secure Version - Prior Month

As of September 30, 2021

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		
	521400 CIO CHARGES	78.50	227.18
	521500 PUBLICATION & PRINT EXP	667.00	667.00
	Major Account 520000 Total	745.50	894.18
	570000 Travel Expenses		
	571100 LODGING		124.95
	571800 MEALS - TRAVEL STATUS		43.59
	574500 PERSONAL VEHICLE MILEAGE		304.64
	Major Account 570000 Total		473.18
	Fund 10000 Expenditures Total	745.50	1,367.36
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,227.50	3,859.50
	Major Account 520000 Total	2,227.50	3,859.50
	Fund 41340 Expenditures Total	2,227.50	3,859.50
	Subprogram Expenditures	2,973.00	5,226.86
	Program Expenditures	2,973.00	5,226.86

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		971.22
	511200 TEMPORARY SALARIES-WAGE	647.48	647.48
	515200 FICA EXPENSE	49.53	123.82
	Major Account 510000 Total	697.01	1,742.52
	520000 Operating Expenses		
	521400 CIO CHARGES	167.41	288.33
	547100 EDUCATIONAL SERVICES	39,361.85	59,932.85
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	39,536.26	60,228.18
	570000 Travel Expenses		
	571100 LODGING		358.90
	573100 STATE-OWNED TRANSPORT	25.48	25.48
	574500 PERSONAL VEHICLE MILEAGE		277.76
	Major Account 570000 Total	25.48	662.14
	Fund 10000 Expenditures Total	40,258.75	62,632.84
	Subprogram Expenditures	40,258.75	62,632.84

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	83.95	214.39
	521500 PUBLICATION & PRINT EXP	256.25	256.25
	Major Account 520000 Total	340.20	470.64
	570000 Travel Expenses		
	571100 LODGING		374.85
	571800 MEALS - TRAVEL STATUS		63.89
	574500 PERSONAL VEHICLE MILEAGE		70.56
	Major Account 570000 Total		509.30
	Fund 10000 Expenditures Total	340.20	979.94
	Subprogram Expenditures	340.20	979.94
	Program Expenditures	40,598.95	63,612.78

Secure Version - Prior Month

As of September 30, 2021

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	10,400.00-	40,833.00-
	Major Account 470000 Total	10,400.00-	40,833.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	743.90-	2,281.22-
	Major Account 480000 Total	743.90-	2,281.22-
	Fund 21310 Revenue Total	11,143.90-	43,114.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,049.44	14,325.30
	512100 VACATION LEAVE EXPENSE		531.52
	512300 HOLIDAY LEAVE EXPENSE	265.76	531.52
	515100 RETIREMENT PLANS EXPENSE	397.98	1,152.23
	515200 FICA EXPENSE	404.32	1,170.32
	516500 WORKERS COMP PREMIUMS		96.71
	Major Account 510000 Total	6,117.50	17,807.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.72	172.58
	521400 CIO CHARGES	78.16	299.88
	521500 PUBLICATION & PRINT EXP		50.47
	524600 RENT EXPENSE-BUILDINGS	778.78	2,904.10
	524700 RENT EXP-OTHER REAL PROP		1,875.00
	524900 RENT EXP-DEPR SURCHARGE		194.26
	525500 RENT EXP-OTHER PERS PROP		3,656.25
	531100 OFFICE SUPPLIES EXPENSE	18.50	37.60
	541500 LEGAL SERVICES EXPENSE	247.00	9,469.20
	559100 OTHER OPERATING EXP	120.00	704.00
	Major Account 520000 Total	1,392.16	19,363.34
	570000 Travel Expenses		
	571100 LODGING		1,632.00
	571600 MEALS - TAXABLE		722.69
	571800 MEALS - TRAVEL STATUS		1,101.52
	574500 PERSONAL VEHICLE MILEAGE		1,123.26
	575100 MISC TRAVEL EXPENSE		216.25
	Major Account 570000 Total		4,795.72
	Fund 21310 Expenditures Total	7,509.66	41,966.66
	Subprogram Revenues	11,143.90-	43,114.22-
	Subprogram Expenditures	7,509.66	41,966.66
	Program Revenues	11,143.90-	43,114.22-
	Program Expenditures	7,509.66	41,966.66

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		
	Agency Revenues	<u>5,991,264.25-</u>	<u>8,732,853.99</u>
	Agency Expenditures	<u>145,384,112.53</u>	<u>236,788,497.32</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	93,750.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	7,020.00
	515200 FICA EXPENSE	2,232.24	6,696.74
	515500 HEALTH INSURANCE EXPENSE	4,097.88	12,293.64
	Major Account 510000 Total	<u>39,920.12</u>	<u>119,760.38</u>
	Fund 10000 Expenditures Total	<u>39,920.12</u>	<u>119,760.38</u>
	Subprogram Expenditures	<u>39,920.12</u>	<u>119,760.38</u>
	Program Expenditures	<u>39,920.12</u>	<u>119,760.38</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		13.24-
	Major Account 480000 Total		13.24-
	Fund 10000 Revenue Total		13.24-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	105.39	301.21
	Major Account 510000 Total	105.39	301.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,235.00
	Major Account 520000 Total		1,235.00
	570000 Travel Expenses		
	571100 LODGING		265.07
	571800 MEALS - TRAVEL STATUS		239.40
	572100 COMMERCIAL TRANSPORTATIO		565.43
	574500 PERSONAL VEHICLE MILEAGE		378.56
	574501 COMMUTER MILEAGE	1,377.60	3,937.36
	575100 MISC TRAVEL EXPENSE		227.40
	Major Account 570000 Total	1,377.60	5,613.22
	Fund 10000 Expenditures Total	1,482.99	7,149.43
	Subprogram Revenues		13.24-
	Subprogram Expenditures	1,482.99	7,149.43
	Program Revenues		13.24-
	Program Expenditures	1,482.99	7,149.43

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		
	476140 MODULAR HOUSING SEALS	19,464.17-	63,187.85-
	Major Account 470000 Total	19,464.17-	63,187.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	455.03-	1,351.47-
	Major Account 480000 Total	455.03-	1,351.47-
	Fund 21450 Revenue Total	19,919.20-	64,539.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,645.73	19,304.41
	511300 OVERTIME PAYMENTS	7.05	10.63
	511800 COMPENSATORY TIME PAID		.30
	512100 VACATION LEAVE EXPENSE	874.44	1,897.14
	512200 SICK LEAVE EXPENSE	406.14	680.55
	512300 HOLIDAY LEAVE EXPENSE		675.31
	515100 RETIREMENT PLANS EXPENSE	594.04	1,689.90
	515200 FICA EXPENSE	552.49	1,562.53
	515500 HEALTH INSURANCE EXPENSE	1,364.87	4,099.80
	516300 EMPLOYEE ASSISTANCE PRO	4.16	4.16
	516500 WORKERS COMP PREMIUMS		1,243.71
	Major Account 510000 Total	10,448.92	31,168.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.28	267.12
	521200 COM EXPENSE - VOICE/DATA	3.74	3.74
	521400 CIO CHARGES	71.56	217.92
	521500 PUBLICATION & PRINT EXP	14.81	26.84
	521900 AWARDS EXPENSE	.10	.10
	522100 DUES & SUBSCRIPTION EXP	14.60	19.64
	522200 CONFERENCE REGISTRATION		499.67
	524600 RENT EXPENSE-BUILDINGS	1,146.01	4,271.87
	527200 REP & MAINT-MOTOR VEHICL		9.33
	531100 OFFICE SUPPLIES EXPENSE	4.00	85.14
	531200 IT SUPPLIES	.32	.32
	532200 PERSONAL COMPUTING EQUIPMENT	8.18	8.18
	532260 VOICE EQUIP	15.53	15.53
	534600 ED & RECREATIONAL SUP EX	.32	.32
	538100 VEHICLE & EQUIP SUP EXP		154.18
	541100 ACCTG & AUDITING SERVICES		107.87
	541200 Purchasing Assessment		8.40
	541500 LEGAL SERVICES EXPENSE	53.89	53.89

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		
	548600 PEST CONTROL	2.82	2.82
	548700 REFUSE/RECYCLING	.85	.85
	554900 OTHER CONTRACTUAL SERVICES	1,771.56	6,028.37
	554901 ENGINEERING CONTRACTUAL SRVS	170.00	170.00
	555100 DATA PROC SOFTW LIC FEE	9.07	9.07
	555510 SAAS SUBSCRIPTION FEES	.72	.72
	556100 INSURANCE EXPENSE		194.20
	Major Account 520000 Total	3,420.36	12,156.09
	Fund 21450 Expenditures Total	13,869.28	43,324.53
	Subprogram Revenues	<u>19,919.20-</u>	<u>64,539.32-</u>
	Subprogram Expenditures	<u>13,869.28</u>	<u>43,324.53</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	1,113.00-	1,677.00-
	Major Account 460000 Total	1,113.00-	1,677.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	16,000.00-	44,000.00-
	Major Account 470000 Total	16,000.00-	44,000.00-
	Fund 21450 Revenue Total	17,113.00-	45,677.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,683.97	11,489.62
	511300 OVERTIME PAYMENTS	4.70	6.94
	511800 COMPENSATORY TIME PAID		.30
	512100 VACATION LEAVE EXPENSE	724.05	1,222.59
	512200 SICK LEAVE EXPENSE	262.29	314.77
	512300 HOLIDAY LEAVE EXPENSE		404.38
	515100 RETIREMENT PLANS EXPENSE	350.07	1,006.24
	515200 FICA EXPENSE	337.99	968.99
	515500 HEALTH INSURANCE EXPENSE	393.33	1,166.48
	516300 EMPLOYEE ASSISTANCE PRO	.69	.69
	516500 WORKERS COMP PREMIUMS		652.34
	Major Account 510000 Total	5,757.09	17,233.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.19	41.32
	521200 COM EXPENSE - VOICE/DATA	.62	.62
	521400 CIO CHARGES	39.70	117.71
	521500 PUBLICATION & PRINT EXP	8.70	20.93
	521900 AWARDS EXPENSE	.02	.02
	522100 DUES & SUBSCRIPTION EXP	2.43	3.27
	522200 CONFERENCE REGISTRATION		499.67
	524600 RENT EXPENSE-BUILDINGS	580.67	1,152.27
	527200 REP & MAINT-MOTOR VEHICL		9.33
	531100 OFFICE SUPPLIES EXPENSE	.67	39.78
	531200 IT SUPPLIES	.05	.05
	532200 PERSONAL COMPUTING EQUIPMENT	1.36	1.36
	532260 VOICE EQUIP	2.59	2.59
	534600 ED & RECREATIONAL SUP EX	.05	.05
	538100 VEHICLE & EQUIP SUP EXP		154.17
	541100 ACCTG & AUDITING SERVICES		17.98
	541200 Purchasing Assessment		1.40
	541500 LEGAL SERVICES EXPENSE	8.98	8.98

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		
	548600 PEST CONTROL	.46	.46
	548700 REFUSE/RECYCLING	.15	.15
	555100 DATA PROC SOFTW LIC FEE	1.51	1.51
	555510 SAAS SUBSCRIPTION FEES	.12	.12
	556100 INSURANCE EXPENSE		194.20
	Major Account 520000 Total	671.27	2,267.94
	Fund 21450 Expenditures Total	6,428.36	19,501.28
	Subprogram Revenues	17,113.00-	45,677.00-
	Subprogram Expenditures	6,428.36	19,501.28

Secure Version - Prior Month

As of September 30, 2021

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	1,000.00-	2,750.00-
	471141 REC VEHICLES PLAN REVIEW	1,120.00-	3,458.88-
	471142 RV INSPECTIONS (DEALER LOT)		750.00-
	476142 REC VEHICLES SEALS	5,180.00-	22,320.00-
	Major Account 470000 Total	7,300.00-	29,278.88-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		101.50-
	Major Account 480000 Total		101.50-
	Fund 21450 Revenue Total	7,300.00-	29,380.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,060.88	16,825.89
	511300 OVERTIME PAYMENTS	4.70	6.94
	511800 COMPENSATORY TIME PAID		.30
	512100 VACATION LEAVE EXPENSE	860.26	1,958.79
	512200 SICK LEAVE EXPENSE	260.53	557.64
	512300 HOLIDAY LEAVE EXPENSE		588.44
	515100 RETIREMENT PLANS EXPENSE	538.09	1,492.84
	515200 FICA EXPENSE	503.44	1,388.07
	515500 HEALTH INSURANCE EXPENSE	1,158.13	3,455.69
	516300 EMPLOYEE ASSISTANCE PRO	2.08	2.08
	516500 WORKERS COMP PREMIUMS		926.68
	Major Account 510000 Total	9,388.11	27,203.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.74	62.94
	521200 COM EXPENSE - VOICE/DATA	1.86	1.86
	521400 CIO CHARGES	57.45	168.15
	521500 PUBLICATION & PRINT EXP	11.14	7,161.42
	521900 AWARDS EXPENSE	.05	.05
	522100 DUES & SUBSCRIPTION EXP	7.30	9.82
	522200 CONFERENCE REGISTRATION		499.66
	524600 RENT EXPENSE-BUILDINGS	838.74	1,920.20
	527200 REP & MAINT-MOTOR VEHICL		9.32
	531100 OFFICE SUPPLIES EXPENSE	2.00	57.92
	531200 IT SUPPLIES	.16	.16
	532200 PERSONAL COMPUTING EQUIPMENT	4.09	4.09
	532260 VOICE EQUIP	7.77	7.77
	534600 ED & RECREATIONAL SUP EX	.16	.16
	538100 VEHICLE & EQUIP SUP EXP		154.17

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		
	541100 ACCTG & AUDITING SERVICES		53.94
	541200 Purchasing Assessment		4.20
	541500 LEGAL SERVICES EXPENSE	26.94	26.94
	548600 PEST CONTROL	1.40	1.40
	548700 REFUSE/RECYCLING	.43	.43
	555100 DATA PROC SOFTW LIC FEE	4.53	4.53
	555510 SAAS SUBSCRIPTION FEES	.36	.36
	556100 INSURANCE EXPENSE		194.19
	Major Account 520000 Total	991.12	10,343.68
	Fund 21450 Expenditures Total	10,379.23	37,547.04
	Subprogram Revenues	7,300.00-	29,380.38-
	Subprogram Expenditures	10,379.23	37,547.04
	Program Revenues	44,332.20-	139,596.70-
	Program Expenditures	30,676.87	100,372.85

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		
	486500 MISCELLANEOUS ADJUSTMENT	5,997.21-	5,997.21-
	Major Account 480000 Total	5,997.21-	5,997.21-
	Fund 10000 Revenue Total	5,997.21-	5,997.21-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	630.36-	
	Major Account 510000 Total	630.36-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.73-	
	521200 COM EXPENSE - VOICE/DATA	188.90-	
	521400 CIO CHARGES		43.27
	521500 PUBLICATION & PRINT EXP	337.40-	
	522100 DUES & SUBSCRIPTION EXP	820.35-	
	524600 RENT EXPENSE-BUILDINGS	40.00-	
	531100 OFFICE SUPPLIES EXPENSE	33.34-	
	532260 VOICE EQUIP	123.20-	
	534600 ED & RECREATIONAL SUP EX	49.23-	
	541500 LEGAL SERVICES EXPENSE	8,166.00-	
	548600 PEST CONTROL	142.00-	
	548700 REFUSE/RECYCLING	60.19-	
	555510 SAAS SUBSCRIPTION FEES	36.00-	
	Major Account 520000 Total	10,019.34-	43.27
	Fund 10000 Expenditures Total	10,649.70-	43.27
	Subprogram Revenues	5,997.21-	5,997.21-
	Subprogram Expenditures	10,649.70-	43.27

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		
	474102 GRAIN DEALER LICENSE	1,800.00-	2,400.00-
	474103 WRHS CHANGE OF LICENSE	80.00-	200.00-
	474104 WRHS LICENSE FEES	8,182.00-	8,520.00-
	474105 WRHS INCREASED STORAGE	205.00-	317.00-
	474106 EMER STORAGE APP FEE	400.00-	520.00-
	Major Account 470000 Total	10,667.00-	11,957.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17.48-
	Major Account 480000 Total		17.48-
	Fund 10000 Revenue Total	10,667.00-	11,974.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,629.52	74,992.54
	511300 OVERTIME PAYMENTS	861.52	2,174.38
	511800 COMPENSATORY TIME PAID	399.14	1,560.67
	512100 VACATION LEAVE EXPENSE	4,321.11	22,334.94
	512200 SICK LEAVE EXPENSE	1,535.28	15,538.71
	512300 HOLIDAY LEAVE EXPENSE		3,110.10
	512600 CIVIL LEAVE EXPENSE		24.95
	515100 RETIREMENT PLANS EXPENSE	2,601.85	8,966.09
	515200 FICA EXPENSE	2,473.10	8,617.33
	515500 HEALTH INSURANCE EXPENSE	6,008.82	17,270.15
	516300 EMPLOYEE ASSISTANCE PRO	5.48	5.48
	516500 WORKERS COMP PREMIUMS		4,453.57
	Major Account 510000 Total	45,835.82	159,048.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.00	296.77
	521200 COM EXPENSE - VOICE/DATA	4.92	4.92
	521400 CIO CHARGES	512.94	1,543.12
	521500 PUBLICATION & PRINT EXP	9.66	251.13
	521900 AWARDS EXPENSE	.13	22.08
	522100 DUES & SUBSCRIPTION EXP	18.85	25.49
	524600 RENT EXPENSE-BUILDINGS	2,070.16	5,993.40
	526100 REP & MAINT-REAL PROPERT		750.00
	527200 REP & MAINT-MOTOR VEHICL		560.62
	531100 OFFICE SUPPLIES EXPENSE	201.18	659.66
	531200 IT SUPPLIES	.42	.42
	532200 PERSONAL COMPUTING EQUIPMENT	10.77	10.77
	532260 VOICE EQUIP	20.46	20.46

Secure Version - Prior Month

As of September 30, 2021

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		
	534600 ED & RECREATIONAL SUP EX	.43	.43
	534900 MISCELLANEOUS SUP EXP	249.12	475.44
	538100 VEHICLE & EQUIP SUP EXP		1,980.39
	541100 ACCTG & AUDITING SERVICES		142.06
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE	70.97	70.97
	548600 PEST CONTROL	3.70	3.70
	548700 REFUSE/RECYCLING	1.11	1.11
	554900 OTHER CONTRACTUAL SERVICES	7,476.76	19,937.98
	555100 DATA PROC SOFTW LIC FEE	11.94	11.94
	555510 SAAS SUBSCRIPTION FEES	.94	.94
	556100 INSURANCE EXPENSE		2,912.92
	Major Account 520000 Total	10,851.46	35,686.56
	570000 Travel Expenses		
	571100 LODGING	2,866.00	5,698.00
	571800 MEALS - TRAVEL STATUS	1,270.64	3,022.56
	Major Account 570000 Total	4,136.64	8,720.56
	Fund 10000 Expenditures Total	60,823.92	203,456.03
	Subprogram Revenues	10,667.00	11,974.48
	Subprogram Expenditures	60,823.92	203,456.03

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		2,500.00-
	476110 COMM. APP. - NEW AUTH		600.00-
	476112 COMM. WIRELESS REGISTRATION FE	50.00-	300.00-
	476173 COMM. - OTHER APPLICATIONS	1,525.00-	7,825.00-
	476179 COMM. NEW TARIFF		25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	400.00-
	Major Account 470000 Total	1,625.00-	11,650.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.46-
	Major Account 480000 Total		2.46-
	Fund 10000 Revenue Total	1,625.00-	11,652.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,098.52	42,037.56
	511200 TEMPORARY SALARIES-WAGE	1,650.00	5,527.50
	511300 OVERTIME PAYMENTS	35.23	52.23
	511800 COMPENSATORY TIME PAID		3.31
	512100 VACATION LEAVE EXPENSE	3,810.16	7,013.12
	512200 SICK LEAVE EXPENSE	2,461.43	3,004.80
	512300 HOLIDAY LEAVE EXPENSE		1,533.34
	515100 RETIREMENT PLANS EXPENSE	1,527.96	4,016.81
	515200 FICA EXPENSE	1,578.62	4,199.78
	515500 HEALTH INSURANCE EXPENSE	4,179.31	12,574.74
	516300 EMPLOYEE ASSISTANCE PRO	5.48	5.48
	516500 WORKERS COMP PREMIUMS		2,091.13
	Major Account 510000 Total	29,346.71	82,059.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.11	276.99
	521200 COM EXPENSE - VOICE/DATA	4.92	4.92
	521400 CIO CHARGES	504.80	1,429.78
	521500 PUBLICATION & PRINT EXP	113.78	765.89
	521900 AWARDS EXPENSE	.13	.13
	522100 DUES & SUBSCRIPTION EXP	1,018.85	4,720.69
	522200 CONFERENCE REGISTRATION		172.50
	524600 RENT EXPENSE-BUILDINGS	1,935.84	6,427.91
	531100 OFFICE SUPPLIES EXPENSE	4.72	451.93
	531200 IT SUPPLIES	.42	.42
	532200 PERSONAL COMPUTING EQUIPMENT	10.77	10.77
	532260 VOICE EQUIP	20.46	20.46

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		
	534600 ED & RECREATIONAL SUP EX	.43	.43
	541100 ACCTG & AUDITING SERVICES		142.06
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE	70.97	70.97
	541700 LEGAL RELATED EXPENSE		937.60
	548600 PEST CONTROL	3.70	3.70
	548700 REFUSE/RECYCLING	1.11	1.11
	555100 DATA PROC SOFTW LIC FEE	11.94	11.94
	555510 SAAS SUBSCRIPTION FEES	.94	.94
	Major Account 520000 Total	3,753.89	15,460.98
	Fund 10000 Expenditures Total	33,100.60	97,520.78
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		12,300.00-
	Major Account 480000 Total		12,300.00-
	Fund 61270 Revenue Total		12,300.00-
	Subprogram Revenues	1,625.00-	23,952.46-
	Subprogram Expenditures	33,100.60	97,520.78

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	150.00-	600.00-
	473202 TRANS. - PLATES - LIMOS		200.00-
	473204 TRANS. - PLATES - TROLLEY		100.00-
	473205 TRANS. - PLATES - VAN	200.00-	700.00-
	473209 TRANS. - PLATES - SEDAN	50.00-	500.00-
	473211 TRANS. - PLATES - SUV	200.00-	250.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	1,800.00-	2,400.00-
	476122 TRANS. RATE APPLICATION	100.00-	700.00-
	476124 TRANS.-RULE CHNG/SUSP		500.00-
	Major Account 470000 Total	2,500.00-	5,950.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.50-
	Major Account 480000 Total		8.50-
	Fund 10000 Revenue Total	2,500.00-	5,958.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,453.72	64,659.07
	511300 OVERTIME PAYMENTS	37.58	54.58
	511800 COMPENSATORY TIME PAID	383.74	1,099.87
	512100 VACATION LEAVE EXPENSE	5,240.43	9,241.31
	512200 SICK LEAVE EXPENSE	2,680.36	3,915.53
	512300 HOLIDAY LEAVE EXPENSE		2,475.30
	515100 RETIREMENT PLANS EXPENSE	2,081.36	6,098.56
	515200 FICA EXPENSE	1,955.87	5,697.26
	515500 HEALTH INSURANCE EXPENSE	6,520.32	20,426.02
	516200 TUITION ASSISTANCE		1,750.00
	516300 EMPLOYEE ASSISTANCE PRO	5.48	5.48
	516500 WORKERS COMP PREMIUMS		2,966.00
	Major Account 510000 Total	38,358.86	118,388.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.46	648.73
	521200 COM EXPENSE - VOICE/DATA	4.92	4.92
	521400 CIO CHARGES	573.34	1,714.99
	521500 PUBLICATION & PRINT EXP	78.71	908.49
	521900 AWARDS EXPENSE	.13	.13
	522100 DUES & SUBSCRIPTION EXP	105.93	262.57
	522200 CONFERENCE REGISTRATION	100.00	400.00
	524600 RENT EXPENSE-BUILDINGS	1,731.41	3,914.35
	527200 REP & MAINT-MOTOR VEHICL	151.80	417.46

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		
	531100 OFFICE SUPPLIES EXPENSE	45.27	1,703.21
	531200 IT SUPPLIES	.42	.42
	532200 PERSONAL COMPUTING EQUIPMENT	2,702.35	2,702.35
	532260 VOICE EQUIP	20.46	20.46
	534600 ED & RECREATIONAL SUP EX	.43	.43
	538100 VEHICLE & EQUIP SUP EXP	185.99	938.38
	541100 ACCTG & AUDITING SERVICES		142.06
	541200 Purchasing Assessment		9.84
	541500 LEGAL SERVICES EXPENSE	70.97	70.97
	541700 LEGAL RELATED EXPENSE	307.30	468.95
	548600 PEST CONTROL	3.70	3.70
	548700 REFUSE/RECYCLING	1.11	1.11
	555100 DATA PROC SOFTW LIC FEE	11.94	11.94
	555510 SAAS SUBSCRIPTION FEES	.94	.94
	556100 INSURANCE EXPENSE		1,747.75
	Major Account 520000 Total	6,158.58	16,094.15
	570000 Travel Expenses		
	571100 LODGING		288.00
	571800 MEALS - TRAVEL STATUS		115.85
	Major Account 570000 Total		403.85
	Fund 10000 Expenditures Total	44,517.44	134,886.98
21455 TRANS NET CO REGULATION CSH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.17-	285.92-
	Major Account 480000 Total	93.17-	285.92-
	Fund 21455 Revenue Total	93.17-	285.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,046.01	4,259.20
	511800 COMPENSATORY TIME PAID	52.33	107.63
	512100 VACATION LEAVE EXPENSE	383.74	612.25
	512200 SICK LEAVE EXPENSE	189.28	214.08
	512300 HOLIDAY LEAVE EXPENSE		122.03
	515100 RETIREMENT PLANS EXPENSE	199.98	397.92
	515200 FICA EXPENSE	184.06	366.02
	515500 HEALTH INSURANCE EXPENSE	797.02	1,594.04
	516300 EMPLOYEE ASSISTANCE PRO	.62	.62
	516500 WORKERS COMP PREMIUMS		323.12
	Major Account 510000 Total	3,853.04	7,996.91

Secure Version - Prior Month

As of September 30, 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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.04	.04
	521200 COM EXPENSE - VOICE/DATA	.56	.56
	521400 CIO CHARGES	5.79	16.06
	521500 PUBLICATION & PRINT EXP	1.10	1.10
	521900 AWARDS EXPENSE	.01	.01
	522100 DUES & SUBSCRIPTION EXP	2.19	2.95
	524600 RENT EXPENSE-BUILDINGS	161.08	554.95
	531100 OFFICE SUPPLIES EXPENSE	.60	8.17
	531200 IT SUPPLIES	.05	.05
	532200 PERSONAL COMPUTING EQUIPMENT	1.23	1.23
	532260 VOICE EQUIP	2.33	2.33
	534600 ED & RECREATIONAL SUP EX	.05	.05
	541100 ACCTG & AUDITING SERVICES		16.19
	541200 Purchasing Assessment		1.27
	541500 LEGAL SERVICES EXPENSE	8.09	8.09
	548600 PEST CONTROL	.42	.42
	548700 REFUSE/RECYCLING	.13	.13
	555100 DATA PROC SOFTW LIC FEE	1.36	1.36
	555510 SAAS SUBSCRIPTION FEES	.10	.10
	Major Account 520000 Total	185.13	615.06
	Fund 21455 Expenditures Total	4,038.17	8,611.97
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		400.00-
	Major Account 480000 Total		400.00-
	Fund 61270 Revenue Total		400.00-
	Subprogram Revenues	2,593.17-	6,644.42-
	Subprogram Expenditures	48,555.61	143,498.95

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	50.00-	135.00-
	Major Account 470000 Total	50.00-	135.00-
	Fund 10000 Revenue Total	50.00-	135.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257.01	726.27
	512100 VACATION LEAVE EXPENSE	15.23	66.16
	512200 SICK LEAVE EXPENSE	14.30	32.80
	512300 HOLIDAY LEAVE EXPENSE		26.04
	515100 RETIREMENT PLANS EXPENSE	21.44	63.71
	515200 FICA EXPENSE	20.31	60.24
	515500 HEALTH INSURANCE EXPENSE	35.72	107.18
	516500 WORKERS COMP PREMIUMS		36.58
	Major Account 510000 Total	364.01	1,118.98
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	34.18	205.12
	Major Account 520000 Total	34.18	205.12
	Fund 10000 Expenditures Total	398.19	1,324.10
	Subprogram Revenues	50.00-	135.00-
	Subprogram Expenditures	398.19	1,324.10

Secure Version - Prior Month

As of September 30, 2021

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.99-
	Major Account 480000 Total		4.99-
	Fund 10000 Revenue Total		4.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,196.29	14,114.77
	511300 OVERTIME PAYMENTS	2.35	3.69
	511800 COMPENSATORY TIME PAID		.30
	512100 VACATION LEAVE EXPENSE	241.82	761.61
	512200 SICK LEAVE EXPENSE	128.07	915.84
	512300 HOLIDAY LEAVE EXPENSE		494.84
	515100 RETIREMENT PLANS EXPENSE	416.95	1,219.87
	515200 FICA EXPENSE	406.71	1,188.40
	515500 HEALTH INSURANCE EXPENSE	585.57	1,756.73
	516500 WORKERS COMP PREMIUMS		682.82
	Major Account 510000 Total	6,977.76	21,138.87
	520000 Operating Expenses		
	521400 CIO CHARGES	74.27	222.95
	524600 RENT EXPENSE-BUILDINGS	57.24	201.71
	527200 REP & MAINT-MOTOR VEHICL		28.01
	534900 MISCELLANEOUS SUP EXP		568.64
	538100 VEHICLE & EQUIP SUP EXP	124.83	236.12
	556100 INSURANCE EXPENSE		582.58
	Major Account 520000 Total	256.34	1,840.01
	570000 Travel Expenses		
	571100 LODGING		1,199.00
	571800 MEALS - TRAVEL STATUS	134.76	616.04
	Major Account 570000 Total	134.76	1,815.04
	Fund 10000 Expenditures Total	7,368.86	24,793.92
	Subprogram Revenues		4.99-
	Subprogram Expenditures	7,368.86	24,793.92

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	112.86	294.84
	512100 VACATION LEAVE EXPENSE		27.97
	512200 SICK LEAVE EXPENSE	3.35	14.90
	512300 HOLIDAY LEAVE EXPENSE		10.72
	515100 RETIREMENT PLANS EXPENSE	8.68	26.05
	515200 FICA EXPENSE	8.27	24.79
	515500 HEALTH INSURANCE EXPENSE	14.75	44.23
	516500 WORKERS COMP PREMIUMS		12.19
	Major Account 510000 Total	147.91	455.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.19
	524600 RENT EXPENSE-BUILDINGS	11.54	32.76
	Major Account 520000 Total	11.54	32.95
	Fund 10000 Expenditures Total	159.45	488.64
	Subprogram Expenditures	159.45	488.64
	Program Revenues	20,932.38	48,708.56
	Program Expenditures	139,756.93	471,125.69

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	16.38-	50.03-
	Major Account 480000 Total	16.38-	50.03-
	Fund 21400 Revenue Total	16.38-	50.03-
	Subprogram Revenues	16.38-	50.03-

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	65.20-	199.61-
	Major Account 480000 Total	65.20-	199.61-
	Fund 21430 Revenue Total	65.20-	199.61-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	147.81	443.85
	Major Account 520000 Total	147.81	443.85
	Fund 21430 Expenditures Total	147.81	443.85
	Subprogram Revenues	65.20-	199.61-
	Subprogram Expenditures	147.81	443.85

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	60.00-	330.00-
	471111 MOISTURE TESTING EXAM REQ		56.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	240.00-	510.00-
	Major Account 470000 Total	300.00-	896.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.95-	308.70-
	Major Account 480000 Total	99.95-	308.70-
	Fund 21420 Revenue Total	399.95-	1,204.70-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		231.67
	Major Account 510000 Total		231.67
	520000 Operating Expenses		
	521400 CIO CHARGES	74.27	222.95
	524600 RENT EXPENSE-BUILDINGS	1,053.51	3,160.53
	556100 INSURANCE EXPENSE		582.58
	Major Account 520000 Total	1,127.78	3,966.06
	Fund 21420 Expenditures Total	1,127.78	4,197.73
	Subprogram Revenues	399.95-	1,204.70-
	Subprogram Expenditures	1,127.78	4,197.73
	Program Revenues	481.53-	1,454.34-
	Program Expenditures	1,275.59	4,641.58

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	710.74-	2,023.41-
	484900 OTHER PRIVATE SOURCES	58,667.38-	184,877.06-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,512.73-	13,695.66-
	485102 TRS LATE HANDLING FEE	1,200.00-	1,200.00-
	Major Account 480000 Total	65,090.85-	201,796.13-
	Fund 21410 Revenue Total	65,090.85-	201,796.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,966.45	11,929.74
	511800 COMPENSATORY TIME PAID		.60
	512100 VACATION LEAVE EXPENSE	1,435.03	3,517.16
	512200 SICK LEAVE EXPENSE	495.82	554.66
	512300 HOLIDAY LEAVE EXPENSE		488.90
	515100 RETIREMENT PLANS EXPENSE	441.59	1,234.80
	515200 FICA EXPENSE	405.01	1,123.26
	515500 HEALTH INSURANCE EXPENSE	1,384.54	4,153.92
	516300 EMPLOYEE ASSISTANCE PRO	6.21	6.21
	516500 WORKERS COMP PREMIUMS		640.14
	Major Account 510000 Total	8,134.65	23,649.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.40	.40
	521200 COM EXPENSE - VOICE/DATA	5.58	5.58
	521400 CIO CHARGES	106.51	282.78
	521500 PUBLICATION & PRINT EXP	10.93	10.93
	521900 AWARDS EXPENSE	.15	.15
	522100 DUES & SUBSCRIPTION EXP	23.44	180.98
	524600 RENT EXPENSE-BUILDINGS	587.51	1,738.07
	531100 OFFICE SUPPLIES EXPENSE	8.39	83.62
	531200 IT SUPPLIES	.47	.47
	532200 PERSONAL COMPUTING EQUIPMENT	12.20	12.20
	532260 VOICE EQUIP	23.17	23.17
	534600 ED & RECREATIONAL SUP EX	.48	.48
	541100 ACCTG & AUDITING SERVICES		160.93
	541200 Purchasing Assessment		17.92
	541500 LEGAL SERVICES EXPENSE	80.39	80.39
	548600 PEST CONTROL	4.20	4.20
	548700 REFUSE/RECYCLING	1.26	1.26
	554901 CONTRACTUAL RELAY SERVICE	6,948.67	22,466.76
	555100 DATA PROC SOFTW LIC FEE	13.53	13.53

Agency Number014PUBLIC SERVICE COMM

Program Number064TELECOMM. RELAY SYSTEM FUND

Agency Subprogram000

<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		
	555510 SAAS SUBSCRIPTION FEES	1.06	1.06
	Major Account 520000 Total	7,828.34	25,084.88
	Fund 21410 Expenditures Total	15,962.99	48,734.27
	Subprogram Revenues	65,090.85	201,796.13
	Subprogram Expenditures	15,962.99	48,734.27

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	103.25	399.08
	Major Account 520000 Total	103.25	399.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,889.80	37,172.04
	Major Account 590000 Total	8,889.80	37,172.04
	Fund 21410 Expenditures Total	8,993.05	37,571.12
	Subprogram Expenditures	8,993.05	37,571.12

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>
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.99-	682.89-
	Major Account 480000 Total	342.99-	682.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 21415 Revenue Total	342.99-	300,682.89-
	Subprogram Revenues	342.99-	300,682.89-

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		3.45
	Major Account 520000 Total		3.45
	Fund 21410 Expenditures Total		3.45
	Subprogram Expenditures		3.45
	Program Revenues	65,433.84-	502,479.02-
	Program Expenditures	24,956.04	86,308.84

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	.03-	245.96-
	Major Account 480000 Total	.03-	245.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		107,021.80
	Major Account 490000 Total		107,021.80
	Fund 20460 Revenue Total	.03-	106,775.84
	Subprogram Revenues	.03-	106,775.84
	Program Revenues	.03-	106,775.84

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	35.24-	107.62-
	Major Account 480000 Total	35.24-	107.62-
	Fund 20470 Revenue Total	35.24-	107.62-
	Subprogram Revenues	35.24-	107.62-
	Program Revenues	35.24-	107.62-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,675.89	36,926.48
	511300 OVERTIME PAYMENTS	18.79	27.74
	511800 COMPENSATORY TIME PAID		3.61
	512100 VACATION LEAVE EXPENSE	1,438.24	3,968.11
	512200 SICK LEAVE EXPENSE	1,397.70	1,937.70
	512300 HOLIDAY LEAVE EXPENSE		1,322.13
	515100 RETIREMENT PLANS EXPENSE	1,162.94	3,308.66
	515200 FICA EXPENSE	1,128.99	3,200.84
	515500 HEALTH INSURANCE EXPENSE	1,971.80	5,971.52
	516500 WORKERS COMP PREMIUMS		1,935.67
	Major Account 510000 Total	19,794.35	58,602.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.48	473.46
	521400 CIO CHARGES	49.99	149.97
	521500 PUBLICATION & PRINT EXP	597.94	616.79
	522200 CONFERENCE REGISTRATION	227.00	227.00
	524600 RENT EXPENSE-BUILDINGS	1,781.78	6,251.25
	531100 OFFICE SUPPLIES EXPENSE	33.64	543.49
	Major Account 520000 Total	2,703.83	8,261.96
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		50.93
	574500 PERSONAL VEHICLE MILEAGE		387.52
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		545.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	452,466.37	2,046,509.67
	Major Account 590000 Total	452,466.37	2,046,509.67
	Fund 20455 Expenditures Total	474,964.55	2,113,919.79
	Subprogram Expenditures	474,964.55	2,113,919.79

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	9,334.48-	29,672.26-
	484500 REIMB NON-GOVT SOURCES		7.92-
	484900 OTHER PRIVATE SOURCES	656,801.35-	1,982,192.64-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	67,411.45-	204,586.65-
	Major Account 480000 Total	733,547.28-	2,216,459.47-
	Fund 20455 Revenue Total	733,547.28-	2,216,459.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,037.79	133,369.94
	511300 OVERTIME PAYMENTS	35.23	52.23
	511800 COMPENSATORY TIME PAID		2.11
	512100 VACATION LEAVE EXPENSE	4,146.29	13,594.81
	512200 SICK LEAVE EXPENSE	3,464.58	5,048.42
	512300 HOLIDAY LEAVE EXPENSE		4,711.27
	515100 RETIREMENT PLANS EXPENSE	4,094.75	11,739.69
	515200 FICA EXPENSE	3,940.88	11,265.68
	515500 HEALTH INSURANCE EXPENSE	8,712.12	26,148.89
	516200 TUITION ASSISTANCE		1,737.00
	516300 EMPLOYEE ASSISTANCE PRO	140.90	140.90
	516500 WORKERS COMP PREMIUMS		5,486.94
	Major Account 510000 Total	71,572.54	213,297.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.20	9.20
	521200 COM EXPENSE - VOICE/DATA	126.66	126.66
	521400 CIO CHARGES	2,351.39	6,932.90
	521500 PUBLICATION & PRINT EXP	248.35	318.56
	521900 AWARDS EXPENSE	3.35	3.35
	522100 DUES & SUBSCRIPTION EXP	1,491.65	6,248.05
	522200 CONFERENCE REGISTRATION	529.00	529.00
	524600 RENT EXPENSE-BUILDINGS	5,315.17	16,500.75
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE	225.44	2,112.95
	531200 IT SUPPLIES	50.15	50.15
	532200 PERSONAL COMPUTING EQUIPMENT	276.92	276.92
	532260 VOICE EQUIP	526.25	526.25
	534600 ED & RECREATIONAL SUP EX	11.00	11.00
	538100 VEHICLE & EQUIP SUP EXP		312.87
	541100 ACCTG & AUDITING SERVICES	360.00	4,013.89
	541200 Purchasing Assessment		275.76

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		
	541500 LEGAL SERVICES EXPENSE	1,825.27	1,825.27
	543100 IT CONSULTING-APPLICATIONS		990.00
	548600 PEST CONTROL	95.22	95.22
	548700 REFUSE/RECYCLING	28.70	28.70
	554901 PROF PUB SAFETY CONSULTING	21,167.24	64,128.21
	554902 CONTRACTUAL-NEXT GEN STUDY	24,499.02	43,038.82
	554903 NEXTGEN ECATS	122,088.80	148,296.70
	555100 DATA PROC SOFTW LIC FEE	307.12	307.12
	555510 SAAS SUBSCRIPTION FEES	24.14	24.14
	556100 INSURANCE EXPENSE		582.58
	Major Account 520000 Total	181,560.04	297,650.02
	570000 Travel Expenses		
	571100 LODGING	96.00	374.00
	571800 MEALS - TRAVEL STATUS	45.68	45.68
	574500 PERSONAL VEHICLE MILEAGE	47.04	47.04
	Major Account 570000 Total	188.72	466.72
	Fund 20455 Expenditures Total	253,321.30	511,414.62
	Subprogram Revenues	733,547.28	2,216,459.47
	Subprogram Expenditures	253,321.30	511,414.62

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		52.93
	Major Account 520000 Total		52.93
	Fund 20455 Expenditures Total		52.93
	Subprogram Expenditures		52.93
	Program Revenues	733,547.28-	2,216,459.47-
	Program Expenditures	728,285.85	2,625,387.34

Secure Version - Prior Month

As of September 30, 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	113,319.23-	344,042.06-
	484900 OTHER PRIVATE SOURCES	3,399,642.18-	10,422,042.00-
	484901 NUSF PREPD SRCHG-NET	327,432.74-	993,723.88-
	Major Account 480000 Total	3,840,394.15-	11,759,807.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		107,021.80-
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		192,978.20
	Fund 21460 Revenue Total	3,840,394.15-	11,566,829.74-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,365,402.06	8,663,600.48
	Major Account 590000 Total	2,365,402.06	8,663,600.48
	Fund 21460 Expenditures Total	2,365,402.06	8,663,600.48
	Subprogram Revenues	3,840,394.15-	11,566,829.74-
	Subprogram Expenditures	2,365,402.06	8,663,600.48

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		10.93-
	485102 USF LATE HANDLING FEE	300.00-	800.00-
	486600 CREDIT CARD CLEARING	207.56	125.34-
	Major Account 480000 Total	92.44-	936.27-
	Fund 21460 Revenue Total	92.44-	936.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,429.22	122,758.32
	511300 OVERTIME PAYMENTS	23.49	31.54
	511800 COMPENSATORY TIME PAID		9.33
	512100 VACATION LEAVE EXPENSE	5,911.33	12,930.40
	512200 SICK LEAVE EXPENSE	3,692.02	5,391.80
	512300 HOLIDAY LEAVE EXPENSE		4,357.74
	515100 RETIREMENT PLANS EXPENSE	3,823.16	10,893.66
	515200 FICA EXPENSE	3,616.09	10,258.20
	515500 HEALTH INSURANCE EXPENSE	9,313.23	28,020.11
	516300 EMPLOYEE ASSISTANCE PRO	442.42	442.42
	516500 WORKERS COMP PREMIUMS		5,261.36
	Major Account 510000 Total	68,250.96	200,354.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.96	1,816.78
	521200 COM EXPENSE - VOICE/DATA	397.78	397.78
	521400 CIO CHARGES	4,529.21	12,964.96
	521500 PUBLICATION & PRINT EXP	791.63	1,879.71
	521900 AWARDS EXPENSE	10.53	10.53
	522100 DUES & SUBSCRIPTION EXP	3,042.98	9,567.82
	522200 CONFERENCE REGISTRATION		717.50
	524600 RENT EXPENSE-BUILDINGS	5,418.79	17,066.83
	531100 OFFICE SUPPLIES EXPENSE	412.04	6,226.20
	531200 IT SUPPLIES	33.80	33.80
	532200 PERSONAL COMPUTING EQUIPMENT	1,415.19	1,415.19
	532260 VOICE EQUIP	1,652.42	1,652.42
	534600 ED & RECREATIONAL SUP EX	34.56	34.56
	541100 ACCTG & AUDITING SERVICES		11,473.24
	541200 Purchasing Assessment		863.36
	541500 LEGAL SERVICES EXPENSE	5,731.34	5,731.34
	541700 LEGAL RELATED EXPENSE	436.40	436.40
	543100 IT CONSULTING-APPLICATIONS		990.00
	548600 PEST CONTROL	299.00	299.00

Agency Number014PUBLIC SERVICE COMM

Program Number686UNIVERSAL SERVICE FUND

Agency Subprogram001

<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		
	548700 REFUSE/RECYCLING	90.15	90.15
	555100 DATA PROC SOFTW LIC FEE	964.35	964.35
	555510 SAAS SUBSCRIPTION FEES	75.80	75.80
	Major Account 520000 Total	25,425.93	74,707.72
	Fund 21460 Expenditures Total	93,676.89	275,062.60
	Subprogram Revenues	92.44	936.27
	Subprogram Expenditures	93,676.89	275,062.60

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		96.76
	Major Account 520000 Total		96.76
	Fund 21460 Expenditures Total		96.76
	Subprogram Expenditures		96.76
	Program Revenues	3,840,486.59-	11,567,766.01-
	Program Expenditures	2,459,078.95	8,938,759.84

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		11.97
	Major Account 520000 Total		11.97
	Fund 21408 Expenditures Total		11.97
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	9,607.50-	16,686.75-
	476178 GAS REG. ANNUAL REPORT FILING	275.00-	625.00-
	Major Account 470000 Total	9,882.50-	17,311.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	537.44-	1,509.61-
	484500 REIMB NON-GOVT SOURCES		3.54-
	484901 INDUSTRY ASSESSMENT		128,125.00-
	Major Account 480000 Total	537.44-	129,638.15-
	Fund 21409 Revenue Total	10,419.94-	146,949.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,666.92	48,868.43
	511300 OVERTIME PAYMENTS	23.49	40.49
	511800 COMPENSATORY TIME PAID		5.72
	512100 VACATION LEAVE EXPENSE	2,556.19	6,235.62
	512200 SICK LEAVE EXPENSE	1,834.57	3,115.06
	512300 HOLIDAY LEAVE EXPENSE		1,653.26
	515100 RETIREMENT PLANS EXPENSE	1,803.15	4,486.47
	515200 FICA EXPENSE	1,747.04	4,299.90
	515500 HEALTH INSURANCE EXPENSE	2,261.93	6,843.35
	516300 EMPLOYEE ASSISTANCE PRO	16.84	16.84
	516500 WORKERS COMP PREMIUMS		2,283.18
	Major Account 510000 Total	29,910.13	77,848.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.24	220.15
	521200 COM EXPENSE - VOICE/DATA	15.14	15.14
	521400 CIO CHARGES	318.72	970.37
	521500 PUBLICATION & PRINT EXP	86.70	334.19
	521900 AWARDS EXPENSE	.40	.40
	522100 DUES & SUBSCRIPTION EXP	1,558.84	6,536.78
	522200 CONFERENCE REGISTRATION	245.00	445.00
	522600 JOB APPLICANT EXPENSE	49.95	49.95
	524600 RENT EXPENSE-BUILDINGS	2,116.15	6,497.11
	531100 OFFICE SUPPLIES EXPENSE	30.53	297.88

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		
	531200 IT SUPPLIES	1.29	1.29
	532200 PERSONAL COMPUTING EQUIPMENT	33.10	33.10
	532260 VOICE EQUIP	62.90	62.90
	534600 ED & RECREATIONAL SUP EX	1.32	1.32
	538100 VEHICLE & EQUIP SUP EXP		14.53
	541100 ACCTG & AUDITING SERVICES		436.78
	541200 Purchasing Assessment		33.17
	541500 LEGAL SERVICES EXPENSE	218.19	218.19
	541700 LEGAL RELATED EXPENSE		501.20
	548600 PEST CONTROL	11.38	11.38
	548700 REFUSE/RECYCLING	3.43	3.43
	555100 DATA PROC SOFTW LIC FEE	36.71	36.71
	555510 SAAS SUBSCRIPTION FEES	2.88	2.88
	Major Account 520000 Total	<u>4,809.87</u>	<u>16,723.85</u>
	Fund 21409 Expenditures Total	<u>34,720.00</u>	<u>94,572.17</u>
	Subprogram Revenues	<u>10,419.94-</u>	<u>146,949.90-</u>
	Subprogram Expenditures	<u>34,720.00</u>	<u>94,584.14</u>

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		
	521500 PUBLICATION & PRINT EXP		.85
	541500 LEGAL SERVICES EXPENSE	1,533.00	5,775.00
	541501 CONSULTANT TO PUBLIC ADVOCATE	168.75	4,245.00
	Major Account 520000 Total	1,701.75	10,020.85
	Fund 21409 Expenditures Total	1,701.75	10,020.85
	Subprogram Expenditures	1,701.75	10,020.85

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	160.21-	478.12-
	Major Account 480000 Total	160.21-	478.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	160.21-	10,478.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	567.60	1,760.93
	511800 COMPENSATORY TIME PAID		.60
	512100 VACATION LEAVE EXPENSE	226.27	376.45
	512200 SICK LEAVE EXPENSE	145.89	205.04
	512300 HOLIDAY LEAVE EXPENSE		67.88
	515100 RETIREMENT PLANS EXPENSE	70.33	180.56
	515200 FICA EXPENSE	68.44	174.08
	515500 HEALTH INSURANCE EXPENSE	74.63	223.90
	516500 WORKERS COMP PREMIUMS		73.16
	Major Account 510000 Total	1,153.16	3,062.60
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	69.01	195.82
	Major Account 520000 Total	69.01	195.82
	Fund 21408 Expenditures Total	1,222.17	3,258.42
	Subprogram Revenues	160.21-	10,478.12-
	Subprogram Expenditures	1,222.17	3,258.42
	Program Revenues	10,580.15-	157,428.02-
	Program Expenditures	37,643.92	107,863.41

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	27.90-	85.22-
	Major Account 480000 Total	27.90-	85.22-
	Fund 21465 Revenue Total	27.90-	85.22-
	Subprogram Revenues	27.90-	85.22-
	Program Revenues	27.90-	85.22-

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 793 BROADBAND BRIDGE
 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	5,474.54	15,324.21
	512100 VACATION LEAVE EXPENSE	311.54	560.77
	512200 SICK LEAVE EXPENSE	498.46	700.96
	512300 HOLIDAY LEAVE EXPENSE		498.46
	515100 RETIREMENT PLANS EXPENSE	470.59	1,279.31
	515200 FICA EXPENSE	439.47	1,183.03
	515500 HEALTH INSURANCE EXPENSE	966.71	2,900.11
	516500 WORKERS COMP PREMIUMS		1,182.74
	Major Account 510000 Total	8,161.31	23,629.59
	520000 Operating Expenses		
	521400 CIO CHARGES	68.92	137.91
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	1,047.46	1,095.93
	526100 REP & MAINT-REAL PROPERT		4,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,127.24	1,127.24
	532200 PERSONAL COMPUTING EQUIPMENT	2,477.78	2,477.78
	Major Account 520000 Total	4,821.40	8,938.86
	Fund 10000 Expenditures Total	12,982.71	32,568.45
	Subprogram Expenditures	12,982.71	32,568.45
	Program Expenditures	12,982.71	32,568.45
	Agency Revenues	4,715,857.14	14,527,322.36
	Agency Expenditures	3,476,059.97	12,493,937.81

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,870.67	111,808.51
	515100 RETIREMENT PLANS EXPENSE	2,985.50	8,372.18
	515200 FICA EXPENSE	2,862.14	8,057.28
	515500 HEALTH INSURANCE EXPENSE	7,458.16	19,152.12
	Major Account 510000 Total	<u>53,176.47</u>	<u>147,390.09</u>
	Fund 10000 Expenditures Total	<u>53,176.47</u>	<u>147,390.09</u>
	Subprogram Expenditures	<u>53,176.47</u>	<u>147,390.09</u>
	Program Expenditures	<u>53,176.47</u>	<u>147,390.09</u>

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	24,816.09	71,512.73
	512100 VACATION LEAVE EXPENSE	979.83	8,099.01
	512200 SICK LEAVE EXPENSE	930.04	1,317.57
	512300 HOLIDAY LEAVE EXPENSE	1,418.94	2,814.49
	515100 RETIREMENT PLANS EXPENSE	2,107.49	6,270.74
	515200 FICA EXPENSE	1,975.37	5,873.22
	515500 HEALTH INSURANCE EXPENSE	4,726.56	14,179.68
	Major Account 510000 Total	36,954.32	110,067.44
	520000 Operating Expenses		
	521400 CIO CHARGES	1,115.00	3,331.01
	Major Account 520000 Total	1,115.00	3,331.01
	Fund 10000 Expenditures Total	38,069.32	113,398.45
	Subprogram Expenditures	38,069.32	113,398.45

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7.36-
	Major Account 490000 Total		7.36-
	Fund 10000 Revenue Total		7.36-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	3,815.21	3,815.21
	Major Account 510000 Total	3,815.21	3,815.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.87	214.04
	521401 OCIO - COMMUNICATIONS	10,178.87	30,479.50
	521405 CELL & SMART PHONE PAID OCIO	3,136.30	3,512.58
	521500 PUBLICATION & PRINT EXP		1,004.95
	522900 EMPLOYEE PARKING EXP		24.00
	523202 ELECTRICITY	733.09	2,156.26
	541100 ACCTG & AUDITING SERVICES		633.48
	541200 PURCHASING ASSESSMENT		154.07
	559106 ADVERTISING	94.76	1,776.83
	Major Account 520000 Total	14,201.89	39,955.71
	Fund 10000 Expenditures Total	18,017.10	43,770.92
	Subprogram Revenues		7.36-
	Subprogram Expenditures	18,017.10	43,770.92

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		24.00
	Major Account 520000 Total		24.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	339.66	562.14
	Major Account 570000 Total	339.66	562.14
	Fund 10000 Expenditures Total	339.66	586.14
	Subprogram Expenditures	339.66	586.14

Secure Version - Prior Month

As of September 30, 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		35.00
	522202 CONF REG - NON-CEU'S	157.60	196.60
	524700 RENT EXP-OTHER REAL PROP	1,200.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE		141.02
	532103 EDUC EQ \$500-\$1500		318.00
	Major Account 520000 Total	1,357.60	1,890.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,688.00	2,969.00
	Major Account 570000 Total	2,688.00	2,969.00
	Fund 10000 Expenditures Total	4,045.60	4,859.62
	Subprogram Expenditures	4,045.60	4,859.62

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		
	486600 CREDIT CARD CLEARING	1,692.32-	1,512.44
	Major Account 480000 Total	1,692.32-	1,512.44
	Fund 10000 Revenue Total	1,692.32-	1,512.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,074.78	606,992.14
	511300 OVERTIME PAYMENTS	2,802.03	7,472.83
	511400 ON CALL PAY	1,013.46	3,555.03
	511800 COMPENSATORY TIME PAID	988.35	3,139.86
	512100 VACATION LEAVE EXPENSE	17,655.57	50,768.09
	512200 SICK LEAVE EXPENSE	13,974.68	28,435.22
	512300 HOLIDAY LEAVE EXPENSE	11,441.28	23,461.53
	512500 FUNERAL LEAVE EXPENSE		1,528.10
	512600 CIVIL LEAVE EXPENSE		92.88
	512700 INJURY LEAVE EXPENSE	220.70	717.26
	515100 RETIREMENT PLANS EXPENSE	17,834.20	54,374.95
	515200 FICA EXPENSE	16,699.92	50,978.66
	515500 HEALTH INSURANCE EXPENSE	52,608.16	160,340.04
	516200 TUITION ASSISTANCE		2,412.00
	516300 EMPLOYEE ASSISTANCE PRO		865.20
	516500 WORKERS COMP PREMIUMS	30,332.79	30,332.79
	Major Account 510000 Total	355,645.92	1,025,466.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.03	287.84
	521300 FREIGHT EXPENSE		59.68
	521400 CIO CHARGES		5,040.05
	521401 OCIO - COMMUNICATIONS	3,712.40	11,328.41
	521405 CELL & SMART PHONE PAID OCIO	151.00	151.00
	521500 PUBLICATION & PRINT EXP		7,869.89
	521901 AWARDS - STAFF	1,122.53	1,172.53
	522100 DUES & SUBSCRIPTION EXP	433.18	2,034.54
	522600 JOB APPLICANT EXPENSE		80.00
	522900 EMPLOYEE PARKING EXP	42.09	587.64
	524600 RENT EXPENSE-BUILDINGS	27,778.27	83,388.12
	524900 RENT EXP-DEPR SURCHARGE	1,328.27	3,984.81
	526100 REP & MAINT-REAL PROPERT	3.72	3.72
	527200 REP & MAINT-MOTOR VEHICL		1,383.46
	531100 OFFICE SUPPLIES EXPENSE	306.06	5,045.57
	531200 IT SUPPLIES	1,763.47	1,807.09

Secure Version - Prior Month

As of September 30, 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		
	532200 PERSONAL COMPUTING EQUIPMENT	431.33	2,043.02
	532280 VIDEO EQUIP		165.45
	533106 STAFF CLOTHING		862.66
	533900 FOOD EXPENSE-INSTITUTIONS	5.73-	314.53
	534600 ED & RECREATIONAL SUP EX	4,000.00	12,000.00
	534601 EDUCATIONAL	190.20	190.20
	534800 CONST & MAINT SUP EXP		619.72
	534907 SECURITY SUPPLIES		285.20
	538100 VEHICLE & EQUIP SUP EXP	101.89	101.89
	538102 GAS/OIL FSP & CSI	42.68	186.97
	541100 ACCTG & AUDITING SERVICES		8,827.52
	541200 PURCHASING ASSESSMENT		2,146.93
	541400 HRMS ASSESSMENT		10,300.75
	542100 SOS TEMP SERV - PERSONNEL	1,475.10	1,475.10
	543100 IT CONSULTING-APPLICATIONS		17,609.22
	545000 LABORATORY SERVICES		5,821.10
	547300 INTERPRETER SERVICES		307.50
	548700 REFUSE/RECYCLING		70.48
	554900 OTHER CONTRACTUAL SERVICES	540.00	16,817.80
	554901 TREATMENT SERVICES	64,970.11	213,427.61
	554902 MONITORING SERVICES	13,736.10	59,728.25
	554904 JAIL CONTRACTS		19,250.00
	554906 CLIENT SERVICES		2,517.00
	559100 OTHER OPERATING EXP		50.34
	Major Account 520000 Total	122,262.70	499,343.59
	570000 Travel Expenses		
	571100 LODGING	346.00	1,800.00
	571800 MEALS - TRAVEL STATUS	57.76	979.20
	572100 COMMERCIAL TRANSPORTATIO		481.47
	573100 STATE-OWNED TRANSPORT	12,323.26	36,931.87
	574500 PERSONAL VEHICLE MILEAGE	313.60	313.60
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	13,040.62	40,566.14
	Fund 10000 Expenditures Total	490,949.24	1,565,376.31
	Subprogram Revenues	1,692.32	1,512.44
	Subprogram Expenditures	490,949.24	1,565,376.31

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	19,571.13-	72,062.87-
	Major Account 470000 Total	19,571.13-	72,062.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.67-	258.11-
	Major Account 480000 Total	19.67-	258.11-
	Fund 24610 Revenue Total	19,590.80-	72,320.98-
Expenditures	520000 Operating Expenses		
	554905 OTHER STATE AGENCIES		45,381.00
	554906 OUTSIDE STATE AGENCIES		5,460.00
	Major Account 520000 Total		50,841.00
	Fund 24610 Expenditures Total		50,841.00
	Subprogram Revenues	19,590.80-	72,320.98-
	Subprogram Expenditures		50,841.00

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		12,500.00-
	461500 OP GRANTS - STATE AGENCI		19,986.90-
	Major Account 460000 Total		32,486.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.30-	31.59-
	Major Account 480000 Total	15.30-	31.59-
	Fund 41510 Revenue Total	15.30-	32,518.49-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,570.00	12,846.00
	Major Account 520000 Total	10,570.00	12,846.00
	Fund 41510 Expenditures Total	10,570.00	12,846.00
	Subprogram Revenues	15.30-	32,518.49-
	Subprogram Expenditures	10,570.00	12,846.00
	Program Revenues	21,298.42-	103,334.39-
	Program Expenditures	561,990.92	1,791,678.44
	Agency Revenues	21,298.42-	103,334.39-
	Agency Expenditures	615,167.39	1,939,068.53

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	36,405,969.36-	110,565,670.05-
	453254 GAS TAX REFUNDS	205,549.00	658,002.00
	Major Account 450000 Total	36,200,420.36-	109,907,668.05-
	Fund 61240 Revenue Total	36,200,420.36-	109,907,668.05-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,500.00-	5,750.00-
	Major Account 480000 Total	1,500.00-	5,750.00-
	Fund 61270 Revenue Total	1,500.00-	5,750.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,466,717.15-	4,239,944.91-
	471104 3 CITY S TAX ON MV ADM FE	152,396.53-	474,179.52-
	Major Account 470000 Total	1,619,113.68-	4,714,124.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,682.52-	28,096.54-
	Major Account 480000 Total	2,682.52-	28,096.54-
	Fund 61630 Revenue Total	1,621,796.20-	4,742,220.97-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,714,078.89	4,714,078.89
	Major Account 590000 Total	4,714,078.89	4,714,078.89
	Fund 61630 Expenditures Total	4,714,078.89	4,714,078.89
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	5,064,557.63-	13,240,790.90-
	452251 MV SALES TAX REF-CITIES	4,927,480.95	15,331,794.51
	452252 CITY MV SALES REF-T/P	1,422.51	5,235.53
	452253 ST MV SALES TAX REF-T/P	9,440.15	22,681.57
	452300 LODGING TAX	2,495,806.32-	8,598,479.36-
	452351 LODGING TAX REF TO COUNTY	2,925,555.65	8,147,900.84
	452353 ST LODGING TAX REF TO T/P	2,311.80	2,590.91
	456402 NAMEPLATE CAPACITY TAX	1,210,306.42-	1,614,339.92-
	456452 NP CAP TAX TO COUNTIES	958,514.50	2,033,835.67
	Major Account 450000 Total	54,055.19	2,090,428.85
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	6,166.47	20,794.01
	Major Account 480000 Total	6,166.47	20,794.01
	Fund 71620 Revenue Total	60,221.66	2,111,222.86

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>
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	293,190.50-	293,090.49-
	Major Account 480000 Total	293,190.50-	293,090.49-
	Fund 71621 Revenue Total	293,190.50-	293,090.49-
	Subprogram Revenues	38,056,685.40-	112,837,506.65-
	Subprogram Expenditures	4,714,078.89	4,714,078.89
	Program Revenues	38,056,685.40-	112,837,506.65-
	Program Expenditures	4,714,078.89	4,714,078.89

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	9,844.10	31,122.35
	512100 VACATION LEAVE EXPENSE		356.70
	512300 HOLIDAY LEAVE EXPENSE	517.85	1,036.54
	515100 RETIREMENT PLANS EXPENSE	775.91	2,434.77
	515200 FICA EXPENSE	755.91	2,371.64
	515500 HEALTH INSURANCE EXPENSE	1,435.25	4,518.37
	Major Account 510000 Total	13,329.02	41,840.37
	Fund 10000 Expenditures Total	13,329.02	41,840.37
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.57	553.93
	512100 VACATION LEAVE EXPENSE		8.39
	512300 HOLIDAY LEAVE EXPENSE	12.59	24.34
	515100 RETIREMENT PLANS EXPENSE	17.54	43.94
	515200 FICA EXPENSE	17.06	42.81
	515500 HEALTH INSURANCE EXPENSE	32.43	81.23
	Major Account 510000 Total	301.19	754.64
	Fund 21550 Expenditures Total	301.19	754.64
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	746.97	1,859.04
	512100 VACATION LEAVE EXPENSE		26.86
	512300 HOLIDAY LEAVE EXPENSE	39.45	78.90
	515100 RETIREMENT PLANS EXPENSE	58.88	147.11
	515200 FICA EXPENSE	57.37	143.32
	515500 HEALTH INSURANCE EXPENSE	108.93	272.15
	Major Account 510000 Total	1,011.60	2,527.38
	Fund 21560 Expenditures Total	1,011.60	2,527.38
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	532.96	1,326.11
	512100 VACATION LEAVE EXPENSE		19.30
	512300 HOLIDAY LEAVE EXPENSE	27.70	55.40
	515100 RETIREMENT PLANS EXPENSE	41.99	104.92
	515200 FICA EXPENSE	40.90	102.19
	515500 HEALTH INSURANCE EXPENSE	77.66	194.03
	Major Account 510000 Total	721.21	1,801.95
	Fund 21580 Expenditures Total	721.21	1,801.95

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>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33.58	83.11
	512100 VACATION LEAVE EXPENSE		.84
	512300 HOLIDAY LEAVE EXPENSE	1.68	3.36
	515100 RETIREMENT PLANS EXPENSE	2.65	6.55
	515200 FICA EXPENSE	2.56	6.34
	515500 HEALTH INSURANCE EXPENSE	4.88	12.09
	Major Account 510000 Total	45.35	112.29
	Fund 21590 Expenditures Total	45.35	112.29
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67.14	167.86
	512100 VACATION LEAVE EXPENSE		2.52
	512300 HOLIDAY LEAVE EXPENSE	3.36	6.72
	515100 RETIREMENT PLANS EXPENSE	5.28	13.26
	515200 FICA EXPENSE	5.15	12.93
	515500 HEALTH INSURANCE EXPENSE	9.77	24.54
	Major Account 510000 Total	90.70	227.83
	Fund 21610 Expenditures Total	90.70	227.83
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.40	21.84
	512300 HOLIDAY LEAVE EXPENSE	.84	1.68
	515100 RETIREMENT PLANS EXPENSE	.68	1.73
	515200 FICA EXPENSE	.68	1.73
	515500 HEALTH INSURANCE EXPENSE	1.28	3.26
	Major Account 510000 Total	11.88	30.24
	Fund 21630 Expenditures Total	11.88	30.24
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	658.01	1,636.63
	512100 VACATION LEAVE EXPENSE		23.50
	512300 HOLIDAY LEAVE EXPENSE	34.41	68.82
	515100 RETIREMENT PLANS EXPENSE	51.85	129.47
	515200 FICA EXPENSE	50.51	126.11
	515500 HEALTH INSURANCE EXPENSE	95.91	239.49
	Major Account 510000 Total	890.69	2,224.02
	Fund 21660 Expenditures Total	890.69	2,224.02
21670 TOBACCO PRODUCTS ADMIN			

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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.82	172.05
	512100 VACATION LEAVE EXPENSE		2.52
	512300 HOLIDAY LEAVE EXPENSE	3.36	6.72
	515100 RETIREMENT PLANS EXPENSE	5.40	13.56
	515200 FICA EXPENSE	5.27	13.23
	515500 HEALTH INSURANCE EXPENSE	10.00	25.12
	Major Account 510000 Total	92.85	233.20
	Fund 21670 Expenditures Total	92.85	233.20
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	575.76	1,433.53
	512100 VACATION LEAVE EXPENSE		20.98
	512300 HOLIDAY LEAVE EXPENSE	30.21	60.42
	515100 RETIREMENT PLANS EXPENSE	45.36	113.42
	515200 FICA EXPENSE	44.21	110.52
	515500 HEALTH INSURANCE EXPENSE	83.93	209.84
	Major Account 510000 Total	779.47	1,948.71
	Fund 21700 Expenditures Total	779.47	1,948.71
	Subprogram Expenditures	17,273.96	51,700.63
	Program Expenditures	17,273.96	51,700.63

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	100,125,144.69-	115,459,368.41-
	451151 IND INC TAX EST REFUNDS		10,000.00
	451200 WITHHOLDING TAX	199,857,529.62-	629,696,563.98-
	451252 WITHHOLDING TAX REFUNDS	1,285,051.99	4,887,287.61
	451300 IND INC TAX-FINAL RETURN	9,724,688.08-	24,556,491.30-
	451352 IND INC TAX FINAL REFUNDS	9,503,618.82	43,151,495.61
	451400 FIDUCIARY TAX	1,325,879.40-	2,252,844.78-
	451451 FIDUCIARY TAX REFUNDS	104,040.07	448,855.93
	451500 CORP INC & FRANCHISE TAX	134,123,564.77-	172,906,348.25-
	451552 CORPORATE TAX REFUNDS	3,403,893.39	8,977,930.05
	451600 PARTNERSHIP INCOME TAX	1,814,869.99-	2,404,379.56-
	451651 PARTNERSHIP TAX REFUNDS	256,067.05	534,792.29
	452100 RETAILERS SALES & USE TA	232,186,892.10-	735,406,948.85-
	452101 3 CITY SALES TX ADM FEE	1,438,887.08	4,191,473.69
	452151 AG MACH CITY SALES TX REF	21.08	229.56
	452152 AG MACH ST SALES TAX REF	137.38	2,267.50-
	452153 E & I G CITY SALES TX REF	26,374.85	158,723.98
	452154 E & I G STATE SALES TX RF	92,643.80	761,239.21
	452155 SALES TAX REF TO CITIES	46,524,014.63	135,524,311.69
	452156 CITY SALES TAX REF-T/P	39,776.08	233,155.00
	452157 STATE SALES TAX REF-T/P	204,965.35	1,131,265.95
	452158 CITY REFUNDS NE ADV ACT	437,093.46	759,633.16
	452159 STATE REFUNDS NE ADV ACT	3,209,087.69	17,179,047.92
	452160 LEASED MV TRANSFER	1,476,744.10	4,636,195.20
	452162 ¼ CENT SALES TAX TRANSFER	8,622,219.81	26,002,578.05
	452163 CON & SPORT ARENA TURNBACK		1,534,985.00
	452164 MB Transfer to G&Ps	744,307.11	2,641,639.95
	452165 ATV transfer to G&Ps	179,635.11	592,598.63
	452181 3% Adm City ATV Sales Tax	712.14	2,489.64
	452182 ATV Sales Tax Ref - Cities	23,025.61	80,499.15
	452190 ATV Sales Tax Receipts	247,300.60-	677,329.23-
	452400 CONSUMERS USE TAX	8,139,633.57-	11,533,736.07-
	452401 3 CITY CON USE TX ADM FEE	8,234.71	21,144.43
	452402 MOTORBOAT SALES RECEIPT	500,881.89-	2,407,049.65-
	452403 3 CITY MB SALES ADM FEE	3,651.08	9,605.01
	452451 CONSUMERS REF TO CITIES	266,259.26	683,679.12
	452453 ST CONSUMERS REF TO T/P	220.00	220.00
	452456 MB SALES TAX REF - CITIES	118,054.68	310,563.67

Secure Version - Prior Month

As of September 30, 2021

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		
	454200 TOBACCO PRODUCTS TAX	2,512,865.78-	6,958,916.63-
	454252 CIGARETTE TAX REFUNDS		35.89
	454300 PARI-MUTUEL WAGERING TAX	11,737.18-	35,928.83-
	454500 DOCUMENTARY STAMP TAX	89,709.47	84,950.98
	454700 ENTERTAINMENT TAX	220.00-	4,700.00-
	454753 MAD TAX REFUNDS	15.00	15.00
	Major Account 450000 Total	612,512,746.87-	1,449,752,231.67-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	45,632.07-	126,540.49-
	474109 CIGARETTE LICENSES	2,000.00-	2,000.00-
	Major Account 470000 Total	47,632.07-	128,540.49-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	113.13-	174.91-
	484916 PREPD WIRELESS SURCHRG ADM FEE	2,006.82-	6,090.48-
	486300 CLEARING ACCOUNT	8,126.28-	1,171.94-
	486301 VISA/MC/DISC CLEARING	6,273.65-	793.62-
	486302 AMEX CLEARING	602.02	137.05
	486351 SUSPENSE ACCT REFUNDS	5,277.63	5,277.63
	Major Account 480000 Total	10,640.23-	2,816.27-
	Fund 10000 Revenue Total	612,571,019.17-	1,449,883,588.43-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,067.83-	6,134.14-
	Major Account 480000 Total	2,067.83-	6,134.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	67,018.72-
	Major Account 490000 Total	6,000.00-	67,018.72-
	Fund 21540 Revenue Total	8,067.83-	73,152.86-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	14,244.00-	41,557.37
	Major Account 450000 Total	14,244.00-	41,557.37
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	100.00-	86.75-
	Major Account 470000 Total	100.00-	86.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.17-	738.67-
	Major Account 480000 Total	201.17-	738.67-

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	480000 Revenues - Miscellaneous		
	Fund 21570 Revenue Total	14,545.17-	40,731.95
21580 WASTE RED/RECYCLING INCEN	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	33.62-	148.35-
	Major Account 480000 Total	33.62-	148.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	60,000.00-
	Major Account 490000 Total	60,000.00-	60,000.00-
	Fund 21580 Revenue Total	60,033.62-	60,148.35-
21610 LITTER FEE COLLECTION	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	37.42-	104.35-
	Major Account 480000 Total	37.42-	104.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,000.00-	140,000.00-
	Major Account 490000 Total	40,000.00-	140,000.00-
	Fund 21610 Revenue Total	40,037.42-	140,104.35-
21630 SEVERANCE TAX ADM	450000 Taxes		
Revenues	453500 SEVERANCE TAX	1,490.00-	6,054.90-
	Major Account 450000 Total	1,490.00-	6,054.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.73-	321.81-
	Major Account 480000 Total	106.73-	321.81-
	Fund 21630 Revenue Total	1,596.73-	6,376.71-
21640 NEBRASKA INCENTIVES	470000 Revenues - Sales & Charges		
Revenues	474116 INCENTIVE APPLICATION FEE	25,000.00-	65,500.00-
	Major Account 470000 Total	25,000.00-	65,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.35-	364.50-
	Major Account 480000 Total	97.35-	364.50-
	Fund 21640 Revenue Total	25,097.35-	65,864.50-
21650 MISCELLANEOUS RECEIPTS	470000 Revenues - Sales & Charges		
Revenues	472200 REPROD & PUBLICATIONS	5,000.00	5,000.00
	Major Account 470000 Total	5,000.00	5,000.00
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.15-	225.72-
	Major Account 480000 Total	74.15-	225.72-
	Fund 21650 Revenue Total	4,925.85	4,774.28
21670 TOBACCO PRODUCTS ADMIN			
Revenues			
	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	974,623.64-	2,618,658.91-
	Major Account 450000 Total	974,623.64-	2,618,658.91-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	75.00-	125.00-
	Major Account 470000 Total	75.00-	125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,077.53-	9,245.67-
	Major Account 480000 Total	3,077.53-	9,245.67-
	Fund 21670 Revenue Total	977,776.17-	2,628,029.58-
	Subprogram Revenues	613,693,247.61-	1,452,811,758.55-

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	31,096.45	83,959.60	
511700 EMPLOYEE BONUSES	125.00	125.00	
512100 VACATION LEAVE EXPENSE	1,112.89	13,757.91	
512200 SICK LEAVE EXPENSE	495.63	1,923.35	
512300 HOLIDAY LEAVE EXPENSE	1,720.75	3,428.98	
515100 RETIREMENT PLANS EXPENSE	2,577.83	7,717.92	
515200 FICA EXPENSE	2,466.37	7,362.08	
515500 HEALTH INSURANCE EXPENSE	5,511.26	16,594.89	
516300 EMPLOYEE ASSISTANCE PRO		5,005.80	
516500 WORKERS COMP PREMIUMS		135,262.55	
Major Account 510000 Total	45,106.18	275,138.08	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	36,502.95	118,315.52	
521300 FREIGHT EXPENSE	10.95	10.95	
521400 CIO CHARGES	952.34	2,672.80	
521500 PUBLICATION & PRINT EXP		7,226.36	
521900 AWARDS EXPENSE	83.80	83.80	
522100 DUES & SUBSCRIPTION EXP		270.84	
522200 CONFERENCE REGISTRATION	3,139.50	3,139.50	
524600 RENT EXPENSE-BUILDINGS	107,123.95-	14,762.71	
524900 RENT EXP-DEPR SURCHARGE	29,369.47-	3,982.59	
527900 PERSONAL COMPUT EQUIP R & M		31.48	
531100 OFFICE SUPPLIES EXPENSE	2,887.19	9,364.41	
532100 NON-CAPITALIZED EQUIP PU	520.00	520.00	
533900 FOOD EXPENSE-INSTITUTIONS	500.66	524.93	
541100 ACCTG & AUDITING SERVICES		364,803.23	
541200 PURCHASING ASSESSMENT	4,851.39	4,851.39	
548700 REFUSE/RECYCLING	.81	2.59	
549200 JANITORIAL/SECURITY SRVS	197.80	197.80	
559100 OTHER OPERATING EXP	789.95	16,858.02	
Major Account 520000 Total	86,056.08-	547,618.92	
Fund 10000 Expenditures Total	40,949.90-	822,757.00	
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE	702.24	1,124.86	
Major Account 520000 Total	702.24	1,124.86	
Fund 21580 Expenditures Total	702.24	1,124.86	
21610 LITTER FEE COLLECTION			

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>
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.31	21.74
	Major Account 520000 Total	8.31	21.74
	Fund 21610 Expenditures Total	8.31	21.74
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.83	314.79
	Major Account 520000 Total	103.83	314.79
	Fund 21670 Expenditures Total	103.83	314.79
	Subprogram Expenditures	40,135.52-	824,218.39

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		.01
	Major Account 480000 Total		.01
	Fund 10000 Revenue Total		.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	416,349.95	1,220,281.33
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	507.56	2,411.86
	512100 VACATION LEAVE EXPENSE	45,913.07	141,085.18
	512200 SICK LEAVE EXPENSE	33,967.35	65,121.04
	512300 HOLIDAY LEAVE EXPENSE	24,649.61	47,467.19
	512500 FUNERAL LEAVE EXPENSE	799.10	1,191.23
	515100 RETIREMENT PLANS EXPENSE	39,101.44	110,693.34
	515200 FICA EXPENSE	36,635.31	103,287.81
	515500 HEALTH INSURANCE EXPENSE	103,924.04	302,730.58
	Major Account 510000 Total	702,347.43	1,994,769.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,384.00
	521400 CIO CHARGES	16,900.77	50,021.15
	521500 PUBLICATION & PRINT EXP	1,249.69	1,249.69
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	522200 CONFERENCE REGISTRATION	5,337.00	8,311.00
	522800 E-COMMERCE OPER EXP	24.00	72.00
	524600 RENT EXPENSE-BUILDINGS	64,500.20	70,698.88
	524700 RENT EXP-OTHER REAL PROP		792.90
	524900 RENT EXP-DEPR SURCHARGE	14,720.97	14,720.97
	526100 REP & MAINT-REAL PROPERT	340.00	6,408.67
	527100 REP & MAINT-OFFICE EQUIP		117.00
	527900 PERSONAL COMPUT EQUIP R & M		550.82
	531101 OUTSIDE VENDOR SUPPLIES	30.00	86.20
	532200 PERSONAL COMPUTING EQUIPMENT		215.12
	533900 FOOD EXPENSE-INSTITUTIONS	68.00	152.93
	538102 FUEL	13.64	163.60
	541500 LEGAL SERVICES EXPENSE		467.50
	541700 LEGAL RELATED EXPENSE	5,268.20	18,556.80
	542100 SOS TEMP SERV - PERSONNEL	30,761.77	76,095.33
	548700 REFUSE/RECYCLING	10.60	55.79
	549200 JANITORIAL/SECURITY SRVS	9,415.40	9,520.40
	554900 OTHER CONTRACTUAL SERVICES		178.62

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		
	555510 SAAS SUBSCRIPTION FEES	2,982.05	5,964.10
	556300 SURETY & NOTARY BONDS	70.00	70.00
	Major Account 520000 Total	151,917.29	266,078.47
	570000 Travel Expenses		
	571100 LODGING	1,683.84	1,860.11
	571800 MEALS - TRAVEL STATUS	93.11	966.78
	572100 COMMERCIAL TRANSPORTATIO	613.59	1,133.50
	573100 STATE-OWNED TRANSPORT	647.13	1,452.69
	574500 PERSONAL VEHICLE MILEAGE	179.61	435.36
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	3,265.28	5,896.44
	Fund 10000 Expenditures Total	857,530.00	2,266,744.47
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,127.96	133,601.01
	512100 VACATION LEAVE EXPENSE	2,382.45	14,180.15
	512200 SICK LEAVE EXPENSE	2,756.92	6,833.17
	512300 HOLIDAY LEAVE EXPENSE	2,884.15	5,840.75
	515100 RETIREMENT PLANS EXPENSE	4,279.55	12,015.00
	515200 FICA EXPENSE	4,069.83	11,390.94
	515500 HEALTH INSURANCE EXPENSE	9,466.63	27,595.01
	Major Account 510000 Total	74,967.49	211,456.03
	Fund 21540 Expenditures Total	74,967.49	211,456.03
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54.84	235.46
	512100 VACATION LEAVE EXPENSE		73.12
	512200 SICK LEAVE EXPENSE		3.84
	512300 HOLIDAY LEAVE EXPENSE	5.12	18.83
	515100 RETIREMENT PLANS EXPENSE	4.50	24.83
	515200 FICA EXPENSE	3.61	19.92
	515500 HEALTH INSURANCE EXPENSE	38.12	211.79
	Major Account 510000 Total	106.19	587.79
	Fund 21570 Expenditures Total	106.19	587.79
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,468.27
	512100 VACATION LEAVE EXPENSE		4,526.10

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>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		944.08
	512300 HOLIDAY LEAVE EXPENSE		1,426.25
	512500 FUNERAL LEAVE EXPENSE		245.88
	515100 RETIREMENT PLANS EXPENSE		2,816.20
	515200 FICA EXPENSE		2,503.84
	515500 HEALTH INSURANCE EXPENSE		9,752.89
	Major Account 510000 Total		52,683.51
	Fund 21640 Expenditures Total		52,683.51
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,955.27	9,369.20
	512100 VACATION LEAVE EXPENSE	271.98	805.60
	512200 SICK LEAVE EXPENSE	26.79	69.02
	512300 HOLIDAY LEAVE EXPENSE	254.40	428.50
	515100 RETIREMENT PLANS EXPENSE	337.60	799.20
	515200 FICA EXPENSE	313.80	757.48
	515500 HEALTH INSURANCE EXPENSE	630.67	1,506.04
	Major Account 510000 Total	5,790.51	13,735.04
	Fund 21670 Expenditures Total	5,790.51	13,735.04
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		323,055.00-
	Major Account 490000 Total		323,055.00-
	Fund 22640 Revenue Total		323,055.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,162.13	45,712.07
	512100 VACATION LEAVE EXPENSE	997.12	7,541.59
	512200 SICK LEAVE EXPENSE	184.68	642.50
	512300 HOLIDAY LEAVE EXPENSE	972.89	1,911.93
	512500 FUNERAL LEAVE EXPENSE	985.60	985.60
	515100 RETIREMENT PLANS EXPENSE	1,445.37	4,252.71
	515200 FICA EXPENSE	1,377.80	4,050.53
	515500 HEALTH INSURANCE EXPENSE	3,536.59	10,402.84
	Major Account 510000 Total	25,662.18	75,499.77
	Fund 22640 Expenditures Total	25,662.18	75,499.77
	Subprogram Revenues		323,054.99-
	Subprogram Expenditures	964,056.37	2,620,706.61

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	143,659.96	425,750.32	
511700 EMPLOYEE BONUSES	500.00	500.00	
511800 COMPENSATORY TIME PAID		235.28	
512100 VACATION LEAVE EXPENSE	11,590.11	54,762.30	
512200 SICK LEAVE EXPENSE	7,244.14	15,378.54	
512300 HOLIDAY LEAVE EXPENSE	8,538.93	17,039.51	
515100 RETIREMENT PLANS EXPENSE	12,807.03	38,426.05	
515200 FICA EXPENSE	12,170.65	36,411.29	
515500 HEALTH INSURANCE EXPENSE	32,408.71	97,558.95	
Major Account 510000 Total	228,919.53	686,062.24	
520000 Operating Expenses			
521400 CIO CHARGES	1,496.96	4,112.04	
521500 PUBLICATION & PRINT EXP		31.50	
522200 CONFERENCE REGISTRATION	1,686.00	2,461.00	
524600 RENT EXPENSE-BUILDINGS	10,117.80	10,147.80	
524900 RENT EXP-DEPR SURCHARGE	3,198.66	3,198.66	
527900 PERSONAL COMPUT EQUIP R & M		188.85	
531101 OUTSIDE VENDOR SUPPLIES		121.56	
533900 FOOD EXPENSE-INSTITUTIONS		6.07	
534600 ED & RECREATIONAL SUP EX		881.02	
548700 REFUSE/RECYCLING	4.29	15.21	
549200 JANITORIAL/SECURITY SRVS	1,216.95	1,216.95	
Major Account 520000 Total	17,720.66	22,380.66	
570000 Travel Expenses			
571100 LODGING	126.85	126.85	
573100 STATE-OWNED TRANSPORT	13.92	578.80	
Major Account 570000 Total	140.77	705.65	
Fund 10000 Expenditures Total	246,780.96	709,148.55	
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	35.37	53.05	
512200 SICK LEAVE EXPENSE	1.06	1.06	
512300 HOLIDAY LEAVE EXPENSE	4.07	4.07	
515100 RETIREMENT PLANS EXPENSE	3.04	4.37	
515200 FICA EXPENSE	2.94	4.20	
515500 HEALTH INSURANCE EXPENSE	5.55	8.82	
Major Account 510000 Total	52.03	75.57	
Fund 21570 Expenditures Total	52.03	75.57	

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>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226.60	906.48
	512100 VACATION LEAVE EXPENSE	9.79	89.75
	512200 SICK LEAVE EXPENSE	48.35	65.29
	512300 HOLIDAY LEAVE EXPENSE	13.33	32.97
	515100 RETIREMENT PLANS EXPENSE	22.30	81.89
	515200 FICA EXPENSE	20.53	75.18
	515500 HEALTH INSURANCE EXPENSE	85.41	317.81
	Major Account 510000 Total	426.31	1,569.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		140.02
	Major Account 520000 Total		140.02
	Fund 21580 Expenditures Total	426.31	1,709.39
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,016.86	2,202.21
	512100 VACATION LEAVE EXPENSE	18.31	153.77
	512200 SICK LEAVE EXPENSE	50.18	58.15
	512300 HOLIDAY LEAVE EXPENSE	65.35	113.60
	515100 RETIREMENT PLANS EXPENSE	86.18	189.26
	515200 FICA EXPENSE	79.20	173.46
	515500 HEALTH INSURANCE EXPENSE	333.96	734.80
	Major Account 510000 Total	1,650.04	3,625.25
	520000 Operating Expenses		
	521400 CIO CHARGES	41,765.00	128,819.60
	Major Account 520000 Total	41,765.00	128,819.60
	Fund 21610 Expenditures Total	43,415.04	132,444.85
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.00	16.81
	512100 VACATION LEAVE EXPENSE	.30	1.53
	512200 SICK LEAVE EXPENSE	1.05	1.41
	512300 HOLIDAY LEAVE EXPENSE	.48	.96
	515100 RETIREMENT PLANS EXPENSE	.54	1.62
	515200 FICA EXPENSE	.46	1.37
	515500 HEALTH INSURANCE EXPENSE	1.97	6.06
	Major Account 510000 Total	9.80	29.76
	Fund 21630 Expenditures Total	9.80	29.76
21670 TOBACCO PRODUCTS ADMIN			

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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268.39	680.10
	512100 VACATION LEAVE EXPENSE	1.50	96.07
	512200 SICK LEAVE EXPENSE	7.40	10.15
	512300 HOLIDAY LEAVE EXPENSE	11.72	22.10
	515100 RETIREMENT PLANS EXPENSE	21.67	60.55
	515200 FICA EXPENSE	20.21	56.46
	515500 HEALTH INSURANCE EXPENSE	67.69	191.24
	Major Account 510000 Total	398.58	1,116.67
	Fund 21670 Expenditures Total	398.58	1,116.67
	Subprogram Expenditures	291,082.72	844,524.79

Secure Version - Prior Month

As of September 30, 2021

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	96,772.54	298,460.60	
511300 OVERTIME PAYMENTS		23.92	
511700 EMPLOYEE BONUSES	250.00	250.00	
512100 VACATION LEAVE EXPENSE	4,626.07	36,250.25	
512200 SICK LEAVE EXPENSE	4,075.08	37,550.86	
512300 HOLIDAY LEAVE EXPENSE	5,731.23	11,836.71	
515100 RETIREMENT PLANS EXPENSE	8,326.88	28,762.70	
515200 FICA EXPENSE	7,995.06	27,644.93	
515500 HEALTH INSURANCE EXPENSE	17,719.47	57,307.52	
Major Account 510000 Total	145,496.33	498,087.49	
520000 Operating Expenses			
521400 CIO CHARGES	219,962.32	653,559.17	
521500 PUBLICATION & PRINT EXP	2,416.24	8,041.11	
522100 DUES & SUBSCRIPTION EXP		3,060.00	
522800 E-COMMERCE OPER EXP		8,171.85	
524600 RENT EXPENSE-BUILDINGS	7,049.55	7,049.55	
524900 RENT EXP-DEPR SURCHARGE	2,411.94	2,411.94	
527900 PERSONAL COMPUT EQUIP R & M		125.90	
531101 OUTSIDE VENDOR SUPPLIES	38.35	136.45	
532100 NON-CAPITALIZED EQUIP PU	15,303.54	15,786.63	
532200 PERSONAL COMPUTING EQUIPMENT	230.00	866.02	
533900 FOOD EXPENSE-INSTITUTIONS		24.27	
542100 SOS TEMP SERV - PERSONNEL	7,949.32	23,005.39	
542190 SOS TEMP SERV - IT STAFF	3,438.34	3,438.34	
548700 REFUSE/RECYCLING	3.49	10.90	
549200 JANITORIAL/SECURITY SRVS	857.14	871.14	
555310 COTS LICENSE FEES	2,264.87	2,264.87	
Major Account 520000 Total	261,925.10	728,823.53	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		43.50	
Major Account 570000 Total		43.50	
Fund 10000 Expenditures Total	407,421.43	1,226,954.52	
21610 LITTER FEE COLLECTION			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	455.83	556.13	
512100 VACATION LEAVE EXPENSE		2.12	
512300 HOLIDAY LEAVE EXPENSE	46.63	46.63	
515100 RETIREMENT PLANS EXPENSE	37.62	45.29	

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	37.45	45.03
	515500 HEALTH INSURANCE EXPENSE	37.75	45.51
	Major Account 510000 Total	<u>615.28</u>	<u>740.71</u>
	Fund 21610 Expenditures Total	615.28	740.71
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21.44
	512200 SICK LEAVE EXPENSE		.86
	515100 RETIREMENT PLANS EXPENSE		1.67
	515200 FICA EXPENSE		1.59
	515500 HEALTH INSURANCE EXPENSE		5.42
	Major Account 510000 Total	<u></u>	<u>30.98</u>
	Fund 21670 Expenditures Total	<u></u>	<u>30.98</u>
	Subprogram Expenditures	<u>408,036.71</u>	<u>1,227,726.21</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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	255,724.70	761,182.98	
511300 OVERTIME PAYMENTS	1,167.42	4,661.40	
511700 EMPLOYEE BONUSES	500.00	500.00	
511800 COMPENSATORY TIME PAID	972.86	4,028.98	
512100 VACATION LEAVE EXPENSE	21,155.63	94,668.45	
512200 SICK LEAVE EXPENSE	15,003.18	39,391.27	
512300 HOLIDAY LEAVE EXPENSE	15,737.44	30,916.54	
512500 FUNERAL LEAVE EXPENSE		781.58	
515100 RETIREMENT PLANS EXPENSE	23,195.52	70,060.25	
515200 FICA EXPENSE	21,417.89	64,529.20	
515500 HEALTH INSURANCE EXPENSE	78,781.03	244,966.51	
Major Account 510000 Total	433,655.67	1,315,687.16	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,320.00	
521300 FREIGHT EXPENSE	15.00	15.00	
521400 CIO CHARGES	3,453.68	9,516.22	
521500 PUBLICATION & PRINT EXP	7,046.49	21,278.11	
522200 CONFERENCE REGISTRATION		1,050.00	
523202 ELECTRICITY	202.65	571.68	
524600 RENT EXPENSE-BUILDINGS	75,234.67	75,429.67	
524700 RENT EXP-OTHER REAL PROP	84.00	252.00	
524900 RENT EXP-DEPR SURCHARGE	22,338.93	22,338.93	
527100 REP & MAINT-OFFICE EQUIP	95.00	95.00	
527200 REP & MAINT-MOTOR VEHICL		1,114.10	
527900 PERSONAL COMPUT EQUIP R & M		566.56	
531101 OUTSIDE VENDOR SUPPLIES	76.02	938.90	
532100 NON-CAPITALIZED EQUIP PU		674.46	
533900 FOOD EXPENSE-INSTITUTIONS		26.06	
542100 SOS TEMP SERV - PERSONNEL	71,896.90	190,607.87	
548600 PEST CONTROL		500.00	
548700 REFUSE/RECYCLING	13.56	48.79	
549200 JANITORIAL/SECURITY SRVS	4,794.67	4,885.67	
554900 OTHER CONTRACTUAL SERVICES		6.23	
Major Account 520000 Total	185,251.57	331,235.25	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	77.36	77.36	
572100 COMMERCIAL TRANSPORTATIO		704.82	
573100 STATE-OWNED TRANSPORT	145.87	1,428.61	

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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	85.00	85.00
	Major Account 570000 Total	308.23	2,295.79
	Fund 10000 Expenditures Total	619,215.47	1,649,218.20
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,262.37	19,210.98
	511800 COMPENSATORY TIME PAID	34.32	125.84
	512100 VACATION LEAVE EXPENSE	660.11	2,311.78
	512200 SICK LEAVE EXPENSE	361.18	906.92
	512300 HOLIDAY LEAVE EXPENSE	485.42	853.15
	512500 FUNERAL LEAVE EXPENSE		26.24
	515100 RETIREMENT PLANS EXPENSE	659.09	1,754.78
	515200 FICA EXPENSE	604.71	1,604.70
	515500 HEALTH INSURANCE EXPENSE	2,403.60	6,541.97
	Major Account 510000 Total	12,470.80	33,336.36
	Fund 21580 Expenditures Total	12,470.80	33,336.36
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,395.53	5,982.54
	511800 COMPENSATORY TIME PAID	7.11	30.51
	512100 VACATION LEAVE EXPENSE	142.34	612.76
	512200 SICK LEAVE EXPENSE	128.34	277.22
	512300 HOLIDAY LEAVE EXPENSE	167.68	280.14
	512500 FUNERAL LEAVE EXPENSE		7.03
	515100 RETIREMENT PLANS EXPENSE	212.53	538.18
	515200 FICA EXPENSE	194.08	490.86
	515500 HEALTH INSURANCE EXPENSE	701.16	1,861.08
	Major Account 510000 Total	3,948.77	10,080.32
	Fund 21610 Expenditures Total	3,948.77	10,080.32
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194.67	745.77
	511800 COMPENSATORY TIME PAID	.66	2.74
	512100 VACATION LEAVE EXPENSE	14.09	735.30
	512200 SICK LEAVE EXPENSE	8.37	34.24
	512300 HOLIDAY LEAVE EXPENSE	16.19	43.71
	512500 FUNERAL LEAVE EXPENSE		.51
	515100 RETIREMENT PLANS EXPENSE	18.16	118.65

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	15.84	110.01
	515500 HEALTH INSURANCE EXPENSE	58.19	258.75
	Major Account 510000 Total	326.17	2,049.68
	Fund 21630 Expenditures Total	326.17	2,049.68
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,109.57	3,180.87
	511800 COMPENSATORY TIME PAID	4.13	18.54
	512100 VACATION LEAVE EXPENSE	84.19	795.93
	512200 SICK LEAVE EXPENSE	54.48	136.56
	512300 HOLIDAY LEAVE EXPENSE	57.25	111.10
	512500 FUNERAL LEAVE EXPENSE		4.13
	515100 RETIREMENT PLANS EXPENSE	98.15	318.01
	515200 FICA EXPENSE	89.60	291.63
	515500 HEALTH INSURANCE EXPENSE	367.94	1,141.24
	Major Account 510000 Total	1,865.31	5,998.01
	Fund 21670 Expenditures Total	1,865.31	5,998.01
	Subprogram Expenditures	637,826.52	1,700,682.57

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		1,127.45
	512200 SICK LEAVE EXPENSE		125.27
	515100 RETIREMENT PLANS EXPENSE		93.80
	515200 FICA EXPENSE		78.34
	515500 HEALTH INSURANCE EXPENSE		672.89
	Major Account 510000 Total		2,097.75
	Fund 10000 Expenditures Total		2,097.75
	Subprogram Expenditures		2,097.75

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	1,150.26	4,251.64
	512100 VACATION LEAVE EXPENSE	79.03	822.40
	512200 SICK LEAVE EXPENSE	26.75	215.51
	512300 HOLIDAY LEAVE EXPENSE	77.92	179.79
	515100 RETIREMENT PLANS EXPENSE	99.94	409.58
	515200 FICA EXPENSE	94.74	387.24
	515500 HEALTH INSURANCE EXPENSE	253.27	1,139.81
	Major Account 510000 Total	1,781.91	7,405.97
	Fund 10000 Expenditures Total	1,781.91	7,405.97
	Subprogram Expenditures	1,781.91	7,405.97

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	578.31	2,236.93
	511300 OVERTIME PAYMENTS	36.48	36.48
	512100 VACATION LEAVE EXPENSE	81.27	319.19
	512200 SICK LEAVE EXPENSE	17.31	71.39
	512300 HOLIDAY LEAVE EXPENSE		58.52
	515100 RETIREMENT PLANS EXPENSE	53.43	203.83
	515200 FICA EXPENSE	52.26	194.03
	515500 HEALTH INSURANCE EXPENSE	51.72	309.18
	Major Account 510000 Total	870.78	3,429.55
	Fund 21640 Expenditures Total	870.78	3,429.55
	Subprogram Expenditures	870.78	3,429.55
	Program Revenues	613,693,247.61-	1,453,134,813.54-
	Program Expenditures	2,263,519.49	7,230,791.84

Agency Number 016 DEPT OF REVENUE
Program Number 108 HOMESTEAD EXEMPTION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,840.96-
	Major Account 480000 Total		1,840.96-
	Fund 10000 Revenue Total		1,840.96-
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS		653.72
	Major Account 590000 Total		653.72
	Fund 10000 Expenditures Total		653.72
	Subprogram Revenues		1,840.96-
	Subprogram Expenditures		653.72
	Program Revenues		1,840.96-
	Program Expenditures		653.72

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	.23-	.70-
	Major Account 480000 Total	.23-	.70-
	Fund 21605 Revenue Total	.23-	.70-
	Subprogram Revenues	.23-	.70-
	Program Revenues	.23-	.70-

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	37.25-	73.28-
	Major Account 480000 Total	37.25-	73.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenue Total	37.25-	50,073.28-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,299.00-	336,897.00-
	Major Account 490000 Total	112,299.00-	336,897.00-
	Fund 21700 Revenue Total	112,299.00-	336,897.00-
	Subprogram Revenues	112,336.25-	386,970.28-

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	50.15	105.95
	512100 VACATION LEAVE EXPENSE		215.85
	512200 SICK LEAVE EXPENSE		4.51
	512300 HOLIDAY LEAVE EXPENSE	2.82	5.64
	515100 RETIREMENT PLANS EXPENSE	3.97	24.84
	515200 FICA EXPENSE	3.68	23.02
	515500 HEALTH INSURANCE EXPENSE	10.93	69.13
	Major Account 510000 Total	71.55	448.94
	Fund 21590 Expenditures Total	71.55	448.94
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,147.24	2,622.89
	512100 VACATION LEAVE EXPENSE		322.05
	512200 SICK LEAVE EXPENSE		71.96
	512300 HOLIDAY LEAVE EXPENSE	60.76	120.04
	515100 RETIREMENT PLANS EXPENSE	90.44	234.90
	515200 FICA EXPENSE	85.05	221.17
	515500 HEALTH INSURANCE EXPENSE	223.95	576.85
	Major Account 510000 Total	1,607.44	4,169.86
	Fund 21700 Expenditures Total	1,607.44	4,169.86
	Subprogram Expenditures	1,678.99	4,618.80

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	75.08	235.09
	512100 VACATION LEAVE EXPENSE		1.14
	512200 SICK LEAVE EXPENSE	1.14	3.04
	512300 HOLIDAY LEAVE EXPENSE	7.20	7.20
	515100 RETIREMENT PLANS EXPENSE	6.24	18.46
	515200 FICA EXPENSE	5.97	17.62
	515500 HEALTH INSURANCE EXPENSE	14.77	43.64
	Major Account 510000 Total	110.40	326.19
	Fund 21700 Expenditures Total	110.40	326.19
	Subprogram Expenditures	110.40	326.19

Secure Version - Prior Month

As of September 30, 2021

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	854.64	2,252.71
	511800 COMPENSATORY TIME PAID		16.69
	512100 VACATION LEAVE EXPENSE	40.08	182.66
	512200 SICK LEAVE EXPENSE	30.75	65.14
	512300 HOLIDAY LEAVE EXPENSE	52.62	98.91
	515100 RETIREMENT PLANS EXPENSE	73.28	195.95
	515200 FICA EXPENSE	70.06	186.89
	515500 HEALTH INSURANCE EXPENSE	161.77	450.33
	Major Account 510000 Total	<u>1,283.20</u>	<u>3,449.28</u>
	Fund 21700 Expenditures Total	<u>1,283.20</u>	<u>3,449.28</u>
	Subprogram Expenditures	<u><u>1,283.20</u></u>	<u><u>3,449.28</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,438.30	2,641.69
	512100 VACATION LEAVE EXPENSE	268.03	268.03
	512200 SICK LEAVE EXPENSE	103.41	231.19
	512300 HOLIDAY LEAVE EXPENSE	38.28	76.66
	515100 RETIREMENT PLANS EXPENSE	138.36	240.97
	515200 FICA EXPENSE	123.36	217.71
	515500 HEALTH INSURANCE EXPENSE	579.30	948.28
	Major Account 510000 Total	2,689.04	4,624.53
	520000 Operating Expenses		
	521400 CIO CHARGES	4,110.79	11,192.39
	522800 E-COMMERCE OPER EXP	124.25	506.03
	Major Account 520000 Total	4,235.04	11,698.42
	Fund 21700 Expenditures Total	6,924.08	16,322.95
	Subprogram Expenditures	6,924.08	16,322.95

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,471.43	8,452.95
	511800 COMPENSATORY TIME PAID	.84	28.77
	512100 VACATION LEAVE EXPENSE	263.72	1,132.23
	512200 SICK LEAVE EXPENSE	161.04	504.01
	512300 HOLIDAY LEAVE EXPENSE	134.70	353.99
	512500 FUNERAL LEAVE EXPENSE		8.31
	515100 RETIREMENT PLANS EXPENSE	226.02	781.81
	515200 FICA EXPENSE	210.98	726.21
	515500 HEALTH INSURANCE EXPENSE	704.13	2,490.11
	Major Account 510000 Total	<u>4,172.86</u>	<u>14,478.39</u>
	Fund 21700 Expenditures Total	<u>4,172.86</u>	<u>14,478.39</u>
	Subprogram Expenditures	<u><u>4,172.86</u></u>	<u><u>14,478.39</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	3,437.80	10,675.75
	512100 VACATION LEAVE EXPENSE	322.95	919.28
	512200 SICK LEAVE EXPENSE	35.95	159.28
	512300 HOLIDAY LEAVE EXPENSE	161.59	400.72
	512500 FUNERAL LEAVE EXPENSE		115.52
	515100 RETIREMENT PLANS EXPENSE	296.35	918.70
	515200 FICA EXPENSE	276.54	866.13
	515500 HEALTH INSURANCE EXPENSE	680.74	1,982.36
	Major Account 510000 Total	5,211.92	16,037.74
	Fund 21590 Expenditures Total	5,211.92	16,037.74
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.02-	918.89-
	Major Account 480000 Total	301.02-	918.89-
	Fund 21700 Revenue Total	301.02-	918.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,826.87	148,367.78
	512100 VACATION LEAVE EXPENSE	5,219.17	13,107.90
	512200 SICK LEAVE EXPENSE	575.39	2,757.68
	512300 HOLIDAY LEAVE EXPENSE	2,802.26	5,912.40
	512500 FUNERAL LEAVE EXPENSE		951.61
	515100 RETIREMENT PLANS EXPENSE	4,150.16	12,811.80
	515200 FICA EXPENSE	3,917.20	12,017.94
	515500 HEALTH INSURANCE EXPENSE	9,257.11	29,771.18
	516500 WORKERS COMP PREMIUMS		9,577.47
	Major Account 510000 Total	72,748.16	235,275.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.68	91.16
	521400 CIO CHARGES	879.98	2,572.52
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522200 CONFERENCE REGISTRATION	147.00	1,771.00
	523202 ELECTRICITY	22.52	63.53
	524600 RENT EXPENSE-BUILDINGS	4,258.24	4,273.24
	524900 RENT EXP-DEPR SURCHARGE	817.17	817.17
	526100 REP & MAINT-REAL PROPERT		774.33
	527900 PERSONAL COMPUT EQUIP R & M		75.54
	531100 OFFICE SUPPLIES EXPENSE	35.36	91.32
	541100 ACCTG & AUDITING SERVICES		4,695.58

Secure Version - Prior Month

As of September 30, 2021

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		
	541200 PURCHASING ASSESSMENT	291.68	291.68
	548700 REFUSE/RECYCLING	1.61	7.81
	549200 JANITORIAL/SECURITY SRVS	1,205.60	1,205.60
	Major Account 520000 Total	7,687.84	20,730.48
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS - TRAVEL STATUS	101.86	217.38
	573100 STATE-OWNED TRANSPORT	33.64	992.00
	574500 PERSONAL VEHICLE MILEAGE	90.75	124.25
	Major Account 570000 Total	322.25	1,429.63
	Fund 21700 Expenditures Total	80,758.25	257,435.87
	Subprogram Revenues	301.02-	918.89-
	Subprogram Expenditures	85,970.17	273,473.61
	Program Revenues	112,637.27-	387,889.17-
	Program Expenditures	100,139.70	312,669.22

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	289.84	823.53
	512100 VACATION LEAVE EXPENSE		5.25
	512200 SICK LEAVE EXPENSE		3.82
	512300 HOLIDAY LEAVE EXPENSE	15.15	29.26
	515100 RETIREMENT PLANS EXPENSE	22.81	64.42
	515200 FICA EXPENSE	22.41	63.09
	515500 HEALTH INSURANCE EXPENSE	35.32	105.12
	Major Account 510000 Total	<u>385.53</u>	<u>1,094.49</u>
	Fund 10000 Expenditures Total	<u>385.53</u>	<u>1,094.49</u>
	Subprogram Expenditures	<u><u>385.53</u></u>	<u><u>1,094.49</u></u>

Secure Version - Prior Month

As of September 30, 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	1,552.13	5,752.71
	511800 COMPENSATORY TIME PAID		18.50
	512100 VACATION LEAVE EXPENSE	48.18	556.59
	512200 SICK LEAVE EXPENSE	68.90	148.98
	512300 HOLIDAY LEAVE EXPENSE	97.36	249.28
	515100 RETIREMENT PLANS EXPENSE	132.04	503.33
	515200 FICA EXPENSE	126.38	484.59
	515500 HEALTH INSURANCE EXPENSE	285.96	905.13
	Major Account 510000 Total	<u>2,310.95</u>	<u>8,619.11</u>
	Fund 10000 Expenditures Total	<u>2,310.95</u>	<u>8,619.11</u>
	Subprogram Expenditures	<u><u>2,310.95</u></u>	<u><u>8,619.11</u></u>

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,605.31	26,151.84
	512100 VACATION LEAVE EXPENSE	362.91	1,373.75
	512200 SICK LEAVE EXPENSE	64.29	1,108.60
	512300 HOLIDAY LEAVE EXPENSE	328.42	915.24
	515100 RETIREMENT PLANS EXPENSE	700.96	2,212.66
	515200 FICA EXPENSE	664.40	2,108.83
	515500 HEALTH INSURANCE EXPENSE	1,282.00	3,608.98
	Major Account 510000 Total	12,008.29	37,479.90
	Fund 10000 Expenditures Total	12,008.29	37,479.90
	Subprogram Expenditures	12,008.29	37,479.90

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	1,086.66	3,136.21
	511800 COMPENSATORY TIME PAID		.14-
	512100 VACATION LEAVE EXPENSE	141.30	499.09
	512200 SICK LEAVE EXPENSE	105.06	251.21
	512300 HOLIDAY LEAVE EXPENSE	68.60	136.84
	512500 FUNERAL LEAVE EXPENSE		7.80
	515100 RETIREMENT PLANS EXPENSE	104.87	301.79
	515200 FICA EXPENSE	96.88	277.38
	515500 HEALTH INSURANCE EXPENSE	386.83	1,163.44
	Major Account 510000 Total	<u>1,990.20</u>	<u>5,773.62</u>
	Fund 10000 Expenditures Total	<u>1,990.20</u>	<u>5,773.62</u>
	Subprogram Expenditures	<u><u>1,990.20</u></u>	<u><u>5,773.62</u></u>

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	4,355.61	18,576.61	
512100 VACATION LEAVE EXPENSE	58.08	992.69	
512200 SICK LEAVE EXPENSE		348.45	
512300 HOLIDAY LEAVE EXPENSE	232.30	696.90	
515100 RETIREMENT PLANS EXPENSE	347.90	1,543.68	
515200 FICA EXPENSE	335.91	1,490.19	
515500 HEALTH INSURANCE EXPENSE	694.24	3,091.23	
516500 WORKERS COMP PREMIUMS		14,099.85	
Major Account 510000 Total	6,024.04	40,839.60	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	11.44	878.32	
521400 CIO CHARGES	8,183.79	31,281.60	
522200 CONFERENCE REGISTRATION	189.00	239.00	
522800 E-COMMERCE OPER EXP	30.00	90.00	
524600 RENT EXPENSE-BUILDINGS	3,644.16	3,644.16	
524900 RENT EXP-DEPR SURCHARGE	1,225.29	1,225.29	
527900 PERSONAL COMPUT EQUIP R & M		94.43	
531100 OFFICE SUPPLIES EXPENSE	86.09	184.83	
533900 FOOD EXPENSE-INSTITUTIONS		6.07	
534600 ED & RECREATIONAL SUP EX		80.00	
541100 ACCTG & AUDITING SERVICES		6,405.34	
541200 PURCHASING ASSESSMENT	462.55	462.55	
548700 REFUSE/RECYCLING	1.74	6.59	
549200 JANITORIAL/SECURITY SRVS	428.57	428.57	
Major Account 520000 Total	14,262.63	45,026.75	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	147.57	147.57	
Major Account 570000 Total	147.57	147.57	
Fund 10000 Expenditures Total	20,434.24	86,013.92	
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471106 3% COLLECTION FEE		42,250.55-	
475100 REGISTRATION / LICENSE	7,100.00-	7,100.00-	
475200 EXAMINATION FEES		750.00-	
Major Account 470000 Total	7,100.00-	50,100.55-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	993.85-	2,938.93-	
Major Account 480000 Total	993.85-	2,938.93-	

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		
	Fund 21550 Revenue Total	8,093.85-	53,039.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,355.63	6,315.66
	512100 VACATION LEAVE EXPENSE	58.08	217.79
	512200 SICK LEAVE EXPENSE		203.26
	512300 HOLIDAY LEAVE EXPENSE	232.30	232.30
	515100 RETIREMENT PLANS EXPENSE	347.90	521.83
	515200 FICA EXPENSE	335.93	503.88
	515500 HEALTH INSURANCE EXPENSE	694.26	1,041.38
	Major Account 510000 Total	6,024.10	9,036.10
	Fund 21550 Expenditures Total	6,024.10	9,036.10
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		134,427.10-
	456300 CARLINE TAX	511.75-	207,739.66-
	Major Account 450000 Total	511.75-	342,166.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	893.62-	3,847.73-
	Major Account 480000 Total	893.62-	3,847.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,392,184.96
	Major Account 490000 Total		1,392,184.96
	Fund 21551 Revenue Total	1,405.37-	1,046,170.47
	Subprogram Revenues	9,499.22-	993,130.99
	Subprogram Expenditures	26,458.34	95,050.02

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	26,938.76	81,018.35	
511300 OVERTIME PAYMENTS	334.04	334.04	
512100 VACATION LEAVE EXPENSE	1,795.02	7,897.94	
512200 SICK LEAVE EXPENSE	463.03	4,497.97	
512300 HOLIDAY LEAVE EXPENSE	1,407.07	3,075.51	
515100 RETIREMENT PLANS EXPENSE	2,316.66	7,250.29	
515200 FICA EXPENSE	2,188.12	6,859.61	
515500 HEALTH INSURANCE EXPENSE	6,056.94	18,077.23	
Major Account 510000 Total	41,499.64	129,010.94	
520000 Operating Expenses			
521400 CIO CHARGES	68.01	204.01	
522200 CONFERENCE REGISTRATION	800.00	1,023.00	
Major Account 520000 Total	868.01	1,227.01	
Fund 10000 Expenditures Total	42,367.65	130,237.95	
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		894.17	
512100 VACATION LEAVE EXPENSE	6,390.42	6,390.42	
515100 RETIREMENT PLANS EXPENSE	478.51	545.46	
515200 FICA EXPENSE	488.87	557.18	
Major Account 510000 Total	7,357.80	8,387.23	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		50.00	
Major Account 520000 Total		50.00	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		38.50	
Major Account 570000 Total		38.50	
Fund 21550 Expenditures Total	7,357.80	8,475.73	
Subprogram Expenditures	49,725.45	138,713.68	

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	1,811.97
	Major Account 520000 Total	597.99	1,811.97
	Fund 10000 Expenditures Total	597.99	1,811.97
	Subprogram Expenditures	597.99	1,811.97

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	35,482.74	113,458.86	
511700 EMPLOYEE BONUSES	250.00	250.00	
512100 VACATION LEAVE EXPENSE	6,747.39	26,509.71	
512200 SICK LEAVE EXPENSE	1,053.98	2,635.29	
512300 HOLIDAY LEAVE EXPENSE	2,230.04	4,624.39	
512500 FUNERAL LEAVE EXPENSE		1,108.40	
515100 RETIREMENT PLANS EXPENSE	3,408.12	11,107.46	
515200 FICA EXPENSE	3,169.37	10,281.21	
515500 HEALTH INSURANCE EXPENSE	10,406.32	33,051.46	
Major Account 510000 Total	62,747.96	203,026.78	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,320.00	
521400 CIO CHARGES	597.21	1,655.69	
521500 PUBLICATION & PRINT EXP		214.57	
522200 CONFERENCE REGISTRATION	625.00	853.00	
524600 RENT EXPENSE-BUILDINGS	3,264.28	3,289.28	
524900 RENT EXP-DEPR SURCHARGE	643.50	643.50	
554900 OTHER CONTRACTUAL SERVICES	75.00	99.92	
Major Account 520000 Total	5,204.99	8,075.96	
570000 Travel Expenses			
571100 LODGING	89.00	185.00	
571800 MEALS - TRAVEL STATUS		64.06	
573100 STATE-OWNED TRANSPORT	1,889.35	6,281.54	
Major Account 570000 Total	1,978.35	6,530.60	
Fund 10000 Expenditures Total	69,931.30	217,633.34	
Subprogram Expenditures	69,931.30	217,633.34	
Program Revenues	9,499.22	993,130.99	
Program Expenditures	163,408.05	506,176.13	

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	8,768.26-	25,061.09-
	486500 MISCELLANEOUS ADJUSTMENT	2,193.59-	215,147.37-
	Major Account 480000 Total	10,961.85-	240,208.46-
	Fund 29610 Revenue Total	10,961.85-	240,208.46-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,274.30	9,441.21
	Major Account 590000 Total	9,274.30	9,441.21
	Fund 29610 Expenditures Total	9,274.30	9,441.21
	Subprogram Revenues	10,961.85-	240,208.46-
	Subprogram Expenditures	9,274.30	9,441.21
	Program Revenues	10,961.85-	240,208.46-
	Program Expenditures	9,274.30	9,441.21

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	271.97	791.86
	512100 VACATION LEAVE EXPENSE		4.20
	512200 SICK LEAVE EXPENSE		3.76
	512300 HOLIDAY LEAVE EXPENSE	14.56	27.60
	515100 RETIREMENT PLANS EXPENSE	21.45	61.99
	515200 FICA EXPENSE	21.03	60.67
	515500 HEALTH INSURANCE EXPENSE	33.26	98.84
	Major Account 510000 Total	<u>362.27</u>	<u>1,048.92</u>
	Fund 21560 Expenditures Total	<u>362.27</u>	<u>1,048.92</u>
	Subprogram Expenditures	<u><u>362.27</u></u>	<u><u>1,048.92</u></u>

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	83.93	266.99
	512100 VACATION LEAVE EXPENSE	6.13	26.01
	512200 SICK LEAVE EXPENSE	3.02	118.97
	512300 HOLIDAY LEAVE EXPENSE	3.84	11.93
	515100 RETIREMENT PLANS EXPENSE	7.28	31.81
	515200 FICA EXPENSE	6.33	27.95
	515500 HEALTH INSURANCE EXPENSE	39.10	140.71
	Major Account 510000 Total	149.63	624.37
	Fund 21560 Expenditures Total	149.63	624.37
	Subprogram Expenditures	149.63	624.37

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	2,164.85	5,765.63
	511800 COMPENSATORY TIME PAID		17.09
	512100 VACATION LEAVE EXPENSE	380.16	1,027.09
	512200 SICK LEAVE EXPENSE	54.38	168.27
	512300 HOLIDAY LEAVE EXPENSE	135.11	272.78
	515100 RETIREMENT PLANS EXPENSE	204.72	542.87
	515200 FICA EXPENSE	201.08	532.01
	515500 HEALTH INSURANCE EXPENSE	300.01	828.06
	Major Account 510000 Total	<u>3,440.31</u>	<u>9,153.80</u>
	Fund 21560 Expenditures Total	<u>3,440.31</u>	<u>9,153.80</u>
	Subprogram Expenditures	<u><u>3,440.31</u></u>	<u><u>9,153.80</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	7,016.29	19,862.45
	Major Account 520000 Total	7,016.29	19,862.45
	Fund 21560 Expenditures Total	7,016.29	19,862.45
	Subprogram Expenditures	7,016.29	19,862.45

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	3,700.51	6,184.26
	511300 OVERTIME PAYMENTS	92.44	107.36
	512100 VACATION LEAVE EXPENSE	158.64	565.08
	512200 SICK LEAVE EXPENSE	109.48	279.27
	512300 HOLIDAY LEAVE EXPENSE	87.34	173.11
	512500 FUNERAL LEAVE EXPENSE		7.80
	515100 RETIREMENT PLANS EXPENSE	310.67	547.86
	515200 FICA EXPENSE	298.51	519.08
	515500 HEALTH INSURANCE EXPENSE	629.51	1,410.45
	Major Account 510000 Total	<u>5,387.10</u>	<u>9,794.27</u>
	Fund 21560 Expenditures Total	<u>5,387.10</u>	<u>9,794.27</u>
	Subprogram Expenditures	<u><u>5,387.10</u></u>	<u><u>9,794.27</u></u>

Secure Version - Prior Month

As of September 30, 2021

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	2,578.27-	9,250.31-
	484500 REIMB NON-GOVT SOURCES		3,711.54-
	486599 REVENUE SETTLEMENTS		500.00-
	Major Account 480000 Total	2,578.27-	13,461.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	4,000,000.00-
	Major Account 490000 Total	2,000,000.00-	4,000,000.00-
	Fund 21560 Revenue Total	2,002,578.27-	4,013,461.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,054.02	245,054.42
	511300 OVERTIME PAYMENTS	59.06	150.93
	511500 SHIFT DIFFERENTIAL PYMT	50.40	153.60
	512100 VACATION LEAVE EXPENSE	8,296.18	26,830.46
	512200 SICK LEAVE EXPENSE	2,341.52	6,690.01
	512300 HOLIDAY LEAVE EXPENSE	4,833.50	9,657.08
	515100 RETIREMENT PLANS EXPENSE	7,141.10	21,326.09
	515200 FICA EXPENSE	6,828.81	20,359.85
	515500 HEALTH INSURANCE EXPENSE	20,701.59	62,361.69
	516500 WORKERS COMP PREMIUMS		12,128.23
	Major Account 510000 Total	131,306.18	404,712.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	973.17	3,715.16
	521300 FREIGHT EXPENSE	136.02	220.82
	521400 CIO CHARGES	4,420.45	14,208.22
	521500 PUBLICATION & PRINT EXP		668.35
	522100 DUES & SUBSCRIPTION EXP	463.50	463.50
	522200 CONFERENCE REGISTRATION	408.00	583.00
	522800 E-COMMERCE OPER EXP		.29
	524600 RENT EXPENSE-BUILDINGS	7,446.65	21,216.23
	524700 RENT EXP-OTHER REAL PROP	182.80	322.00
	524900 RENT EXP-DEPR SURCHARGE	75.51	75.51
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	840.00	5,233.54
	527200 REP & MAINT-MOTOR VEHICL	119.64	119.64
	531100 OFFICE SUPPLIES EXPENSE	155.62	505.82
	531101 OUTSIDE VENDOR SUPPLIES	2,240.65	5,594.91
	532100 NON-CAPITALIZED EQUIP PU	828.07	828.07
	532250 NETWORKING EQUIP		4,148.37

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			
	520000 Operating Expenses		
	538102 FUEL	100.48	948.79
	541100 ACCTG & AUDITING SERVICES	10,113.75	68,031.32
	541200 PURCHASING ASSESSMENT	3,926.93	3,926.93
	541700 LEGAL RELATED EXPENSE		822.97
	548700 REFUSE/RECYCLING	10.48	26.00
	549100 LAUNDRY SERVICES	41.00	164.00
	554100 DATA SERVICES	58.28	174.83
	554900 OTHER CONTRACTUAL SERVICES	9,063.51	49,441.53
	554901 BACKGROUND CHECK EXPENSE	45.25	90.50
	555310 COTS LICENSE FEES	6,287.52	6,287.52
	556100 INSURANCE EXPENSE	1,979.00	1,979.00
	556300 SURETY & NOTARY BONDS	124.00	124.00
	559100 OTHER OPERATING EXP		115.00
	559101 LOTTERY ADVERTISING CONT	645,966.40	1,219,992.57
	559102 LOTTERY ADVERT.-COMP.GAM	6,418.00	6,418.00
	559103 LOTTERY PROMOTION	41,852.13	154,124.02
	559105 LOTTERY SECURITY	14,852.44	41,145.64
	559106 LOTTERY ONLINE VENDOR EXP	257,506.27	676,621.43
	559107 LOTTERY INSTANT VENDOR EXPENSE	586,807.67	1,886,277.40
	559109 ADVERTISING-RELATIONSHIP MKTG	21,422.33	70,547.25
	559120 MISC. RETAILER EXPENSE		20.00
	Major Account 520000 Total	1,624,865.52	4,245,202.13
	570000 Travel Expenses		
	571100 LODGING	261.00	261.00
	571800 MEALS - TRAVEL STATUS		134.76
	573100 STATE-OWNED TRANSPORT	2,201.52	3,970.93
	575200 LOTTERY BILLABLE CHARGES	8,378.67	18,850.52
	Major Account 570000 Total	10,841.19	23,217.21
	580000 Capital Outlay		
	583410 SERVER EQUIP		58,106.59
	583470 PERSONAL COMPUTING EQUIPMENT		5,837.32
	Major Account 580000 Total		63,943.91
	Fund 21560 Expenditures Total	1,767,012.89	4,737,075.61
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	11,381,116.10-	25,716,278.94-
	Major Account 470000 Total	11,381,116.10-	25,716,278.94-
	480000 Revenues - Miscellaneous		

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>
61610 STATE LOTTERY OPERATION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,939.46-	33,991.51-
	Major Account 480000 Total	10,939.46-	33,991.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,003,796.00	24,003,796.00
	Major Account 490000 Total	16,003,796.00	24,003,796.00
	Fund 61610 Revenue Total	4,611,740.44	1,746,474.45-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,341.15-	7,190.15-
	Major Account 480000 Total	2,341.15-	7,190.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	8,000,000.00-
	Major Account 490000 Total	2,000,000.00-	8,000,000.00-
	Fund 61620 Revenue Total	2,002,341.15-	8,007,190.15-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	2,203,950.24	5,227,665.05
	559111 LOTTERY WINNINGS	1,150,702.00	3,632,301.00
	Major Account 520000 Total	3,354,652.24	8,859,966.05
	Fund 61620 Expenditures Total	3,354,652.24	8,859,966.05
	Subprogram Revenues	606,821.02	13,767,126.45-
	Subprogram Expenditures	5,121,665.13	13,597,041.66
	Program Revenues	606,821.02	13,767,126.45-
	Program Expenditures	5,138,020.73	13,637,525.47

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	870.81-	2,784.37-
	Major Account 480000 Total	870.81-	2,784.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	721,456.00-	721,456.00-
	Major Account 490000 Total	721,456.00-	721,456.00-
	Fund 21750 Revenue Total	722,326.81-	724,240.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,596.33	23,967.62
	512100 VACATION LEAVE EXPENSE	190.10	2,831.33
	512200 SICK LEAVE EXPENSE	266.99	722.36
	512300 HOLIDAY LEAVE EXPENSE	476.49	952.98
	515100 RETIREMENT PLANS EXPENSE	713.60	2,132.14
	515200 FICA EXPENSE	678.97	2,028.07
	515500 HEALTH INSURANCE EXPENSE	1,912.46	5,737.38
	516500 WORKERS COMP PREMIUMS		996.97
	Major Account 510000 Total	12,834.94	39,368.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.79	38.92
	521400 CIO CHARGES	840.83	2,413.93
	521500 PUBLICATION & PRINT EXP		575.14
	522200 CONFERENCE REGISTRATION	21.00	2,521.00
	524600 RENT EXPENSE-BUILDINGS	625.00	2,500.00
	531100 OFFICE SUPPLIES EXPENSE		77.28
	534600 ED & RECREATIONAL SUP EX	64.60	86.01
	541100 ACCTG & AUDITING SERVICES		2,547.50
	541200 PURCHASING ASSESSMENT	360.08	360.08
	554130 VIDEO SERVICES	299.85	899.55
	554900 OTHER CONTRACTUAL SERVICES	4,125.00	13,058.37
	559164 PROBLEM GAMBLING MESSAGES	56,699.50	134,143.50
	Major Account 520000 Total	63,048.65	159,221.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	90.30	294.04
	574500 PERSONAL VEHICLE MILEAGE	113.12	236.32
	Major Account 570000 Total	203.42	530.36
	590000 Government Aid		
	595100 CONTRACTUAL AID	81,495.74	240,593.06
	Major Account 590000 Total	81,495.74	240,593.06
	Fund 21750 Expenditures Total	157,582.75	439,713.55

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>
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-
	Subprogram Revenues	722,326.81-	974,240.37-
	Subprogram Expenditures	157,582.75	439,713.55
	Program Revenues	722,326.81-	974,240.37-
	Program Expenditures	157,582.75	439,713.55

Secure Version - Prior Month

As of September 30, 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	1,495.82	1,533.12
	Major Account 450000 Total	1,495.82	1,533.12
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	10,730.00-	66,437.00-
	474161 GENERAL BUSINESS FEES	332.00	737.00
	Major Account 470000 Total	10,398.00-	65,700.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	180,143.59-	1,140,086.27-
	Major Account 490000 Total	180,143.59-	1,140,086.27-
	Fund 10000 Revenue Total	189,045.77-	1,204,253.15-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	28,563.88-	1,890,117.74-
	454752 BINGO LOTT & DIST TAX REF	997.21	1,022.07
	Major Account 450000 Total	27,566.67-	1,889,095.67-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	4,750.00-	34,430.00-
	474161 BINGO LOTT & DIST LIC REF		1,525.00
	Major Account 470000 Total	4,750.00-	32,905.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,636.50-	12,681.03-
	Major Account 480000 Total	4,636.50-	12,681.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	280,143.59	1,240,086.27
	Major Account 490000 Total	280,143.59	1,240,086.27
	Fund 21660 Revenue Total	243,190.42	694,595.43-
	Subprogram Revenues	54,144.65	1,898,848.58-

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	224.77	653.84
	512100 VACATION LEAVE EXPENSE		3.68
	512200 SICK LEAVE EXPENSE		3.17
	512300 HOLIDAY LEAVE EXPENSE	11.69	22.56
	515100 RETIREMENT PLANS EXPENSE	17.72	51.21
	515200 FICA EXPENSE	17.35	50.10
	515500 HEALTH INSURANCE EXPENSE	27.40	81.53
	Major Account 510000 Total	298.93	866.09
	Fund 21660 Expenditures Total	298.93	866.09
	Subprogram Expenditures	298.93	866.09

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	982.93	5,288.83
	512100 VACATION LEAVE EXPENSE	118.91	1,162.76
	512200 SICK LEAVE EXPENSE	1.07	54.90
	512300 HOLIDAY LEAVE EXPENSE	46.65	180.87
	515100 RETIREMENT PLANS EXPENSE	86.10	500.84
	515200 FICA EXPENSE	82.91	486.77
	515500 HEALTH INSURANCE EXPENSE	171.16	828.14
	Major Account 510000 Total	1,489.73	8,503.11
	520000 Operating Expenses		
	521400 CIO CHARGES	1,003.35	2,762.23
	522800 E-COMMERCE OPER EXP		49.88
	524600 RENT EXPENSE-BUILDINGS	882.39	882.39
	524900 RENT EXP-DEPR SURCHARGE	228.99	228.99
	527900 PERSONAL COMPUT EQUIP R & M		12.59
	531100 OFFICE SUPPLIES EXPENSE	5.15	13.30
	548700 REFUSE/RECYCLING	.27	1.76
	549200 JANITORIAL/SECURITY SRVS	389.93	389.93
	Major Account 520000 Total	2,510.08	4,341.07
	Fund 21660 Expenditures Total	3,999.81	12,844.18
	Subprogram Expenditures	3,999.81	12,844.18

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	2,112.47	5,676.37
	511800 COMPENSATORY TIME PAID		14.08
	512100 VACATION LEAVE EXPENSE	382.01	996.16
	512200 SICK LEAVE EXPENSE	51.31	154.66
	512300 HOLIDAY LEAVE EXPENSE	134.20	274.24
	515100 RETIREMENT PLANS EXPENSE	200.74	532.91
	515200 FICA EXPENSE	196.91	521.18
	515500 HEALTH INSURANCE EXPENSE	301.96	857.66
	Major Account 510000 Total	<u>3,379.60</u>	<u>9,027.26</u>
	Fund 21660 Expenditures Total	<u>3,379.60</u>	<u>9,027.26</u>
	Subprogram Expenditures	<u><u>3,379.60</u></u>	<u><u>9,027.26</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	3,192.34	9,041.50
	Major Account 520000 Total	3,192.34	9,041.50
	Fund 21660 Expenditures Total	3,192.34	9,041.50
	Subprogram Expenditures	3,192.34	9,041.50

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	920.48	2,493.23
	512100 VACATION LEAVE EXPENSE	138.50	431.76
	512200 SICK LEAVE EXPENSE	94.46	215.03
	512300 HOLIDAY LEAVE EXPENSE	64.20	116.94
	512500 FUNERAL LEAVE EXPENSE		7.80
	515100 RETIREMENT PLANS EXPENSE	91.22	244.40
	515200 FICA EXPENSE	85.19	226.88
	515500 HEALTH INSURANCE EXPENSE	296.06	858.84
	Major Account 510000 Total	<u>1,690.11</u>	<u>4,594.88</u>
	Fund 21660 Expenditures Total	<u>1,690.11</u>	<u>4,594.88</u>
	Subprogram Expenditures	<u><u>1,690.11</u></u>	<u><u>4,594.88</u></u>

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	20,000.00-	155,000.00-
	454901 CASH DEVICE DECAL REFUND		1,750.00
	Major Account 450000 Total	20,000.00-	153,250.00-
	Fund 21540 Revenue Total	20,000.00-	153,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,667.16	15,714.35
	512100 VACATION LEAVE EXPENSE	201.20	1,579.01
	512200 SICK LEAVE EXPENSE	125.72	263.57
	512300 HOLIDAY LEAVE EXPENSE	315.53	619.95
	515100 RETIREMENT PLANS EXPENSE	472.49	1,361.09
	515200 FICA EXPENSE	407.20	1,168.98
	515500 HEALTH INSURANCE EXPENSE	3,081.53	9,051.63
	Major Account 510000 Total	10,270.83	29,758.58
	520000 Operating Expenses		
	521400 CIO CHARGES	72.00	2,317.74
	521500 PUBLICATION & PRINT EXP		500.00
	522200 CONFERENCE REGISTRATION	240.00	772.69
	524600 RENT EXPENSE-BUILDINGS	391.47	3,814.25
	531101 OUTSIDE VENDOR SUPPLIES		356.41
	532100 NON-CAPITALIZED EQUIP PU		1,188.57
	559416 LAW ENFORCEMENT & SECURITY		850.28
	Major Account 520000 Total	703.47	9,799.94
	570000 Travel Expenses		
	571100 LODGING		1,921.37
	571800 MEALS - TRAVEL STATUS		192.52
	573100 STATE-OWNED TRANSPORT		3,935.85
	Major Account 570000 Total		6,049.74
	Fund 21540 Expenditures Total	10,974.30	45,608.26
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	45.25	135.75
	Major Account 480000 Total	45.25	135.75
	Fund 21660 Revenue Total	45.25	135.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,748.91	141,405.11
	512100 VACATION LEAVE EXPENSE	2,841.30	14,845.44
	512200 SICK LEAVE EXPENSE	2,067.17	4,399.32
	512300 HOLIDAY LEAVE EXPENSE	2,803.52	5,581.75

Secure Version - Prior Month

As of September 30, 2021

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		
	515100 RETIREMENT PLANS EXPENSE	4,227.70	12,447.32
	515200 FICA EXPENSE	3,882.12	11,427.45
	515500 HEALTH INSURANCE EXPENSE	16,820.62	49,333.73
	516500 WORKERS COMP PREMIUMS		10,227.93
	Major Account 510000 Total	81,391.34	249,668.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	634.13	2,031.40
	521400 CIO CHARGES	1,224.57	1,342.73
	521500 PUBLICATION & PRINT EXP	242.54	116.55
	522200 CONFERENCE REGISTRATION	478.50	120.81
	524600 RENT EXPENSE-BUILDINGS	5,704.70	11,433.66
	524900 RENT EXP-DEPR SURCHARGE	303.45	303.45
	526100 REP & MAINT-REAL PROPERT		20.00
	527200 REP & MAINT-MOTOR VEHICL		358.69
	527900 PERSONAL COMPUT EQUIP R & M		12.59
	531100 OFFICE SUPPLIES EXPENSE	5.15	779.90
	531101 OUTSIDE VENDOR SUPPLIES		648.37
	532100 NON-CAPITALIZED EQUIP PU	828.07	360.50-
	532200 PERSONAL COMPUTING EQUIPMENT	299.98	299.98
	538102 FUEL		47.33
	541100 ACCTG & AUDITING SERVICES		5,901.78
	541200 PURCHASING ASSESSMENT	352.37	352.37
	548700 REFUSE/RECYCLING	10.75	26.94
	549100 LAUNDRY SERVICES	41.00	164.00
	549200 JANITORIAL/SECURITY SRVS	65.94	65.94
	554100 DATA SERVICES	58.27	174.82
	554900 OTHER CONTRACTUAL SERVICES		6.23
	559105 LOTTERY SECURITY		2,010.00
	559416 LAW ENFORCEMENT & SECURITY		850.28-
	Major Account 520000 Total	10,249.42	25,006.76
	570000 Travel Expenses		
	571100 LODGING		758.37-
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		250.28
	573100 STATE-OWNED TRANSPORT	5,049.46	11,694.60
	Major Account 570000 Total	5,049.46	11,201.21
	Fund 21660 Expenditures Total	96,690.22	285,876.02
	Subprogram Revenues	19,954.75-	153,114.25-

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 013

FUND NUMBER AND NAME

21660 CHARITABLE GAMING OPER

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

107,664.52

YEAR-TO-DATE

331,484.28

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		
	452100 RETAILERS SALES & USE TA	842.00-	694.00
	454408 PRO/AMATEUR MMA ATHL TAX	1,250.00-	1,750.00-
	454700 ENTERTAINMENT TAX	6,500.00-	6,500.00-
	Major Account 450000 Total	8,592.00-	7,556.00-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE	600.00-	1,000.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	1,720.00-	3,660.00-
	476120 MMA REGISTRY PHOTOGRAPHS	55.00-	145.00-
	476121 WEIGH IN FEE	1,000.00-	1,750.00-
	Major Account 470000 Total	3,375.00-	6,555.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.37-	779.26-
	486600 MISCELLANEOUS COLLECTION FEE	24.85-	67.40-
	Major Account 480000 Total	270.22-	846.66-
	Fund 24310 Revenue Total	12,237.22-	14,957.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,106.84	9,332.24
	511600 PER DIEM PAYMENTS	1,700.00	2,950.00
	512100 VACATION LEAVE EXPENSE	24.97	41.00
	512200 SICK LEAVE EXPENSE		1.21
	512300 HOLIDAY LEAVE EXPENSE	163.51	324.42
	515100 RETIREMENT PLANS EXPENSE	246.79	726.28
	515200 FICA EXPENSE	326.64	801.52
	515500 HEALTH INSURANCE EXPENSE	2,266.37	6,782.56
	Major Account 510000 Total	7,835.12	20,959.23
	520000 Operating Expenses		
	521400 CIO CHARGES	302.90	854.73
	521800 CASH SHORT ADJUSTMENT		220.00-
	524600 RENT EXPENSE-BUILDINGS	430.11	430.11
	524900 RENT EXP-DEPR SURCHARGE	81.15	81.15
	538102 FUEL		91.65
	548700 REFUSE/RECYCLING		.42
	549200 JANITORIAL/SECURITY SRVS	162.00	162.00
	554100 DATA SERVICES		3,084.00
	Major Account 520000 Total	976.16	4,484.06
	570000 Travel Expenses		
	571100 LODGING		554.85
	573100 STATE-OWNED TRANSPORT	208.12	367.87

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		
	574500 PERSONAL VEHICLE MILEAGE		168.00
	Major Account 570000 Total	208.12	1,090.72
	Fund 24310 Expenditures Total	9,019.40	26,534.01
	Subprogram Revenues	12,237.22	14,957.66
	Subprogram Expenditures	9,019.40	26,534.01
	Program Revenues	21,952.68	2,066,920.49
	Program Expenditures	129,244.71	394,392.20

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	102,891.88-	325,915.08-
	Major Account 450000 Total	102,891.88-	325,915.08-
	Fund 25710 Revenue Total	102,891.88-	325,915.08-
	Subprogram Revenues	102,891.88-	325,915.08-
	Program Revenues	102,891.88-	325,915.08-

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	212,777.78-	223,148.08-
	454803 TIRE FEE RECEIPTS	180,735.94-	607,246.95-
	454852 WASTE RED & RECYCLING REF		24.97
	Major Account 450000 Total	393,513.72-	830,370.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	60,000.00
	Major Account 490000 Total	60,000.00	60,000.00
	Fund 28390 Revenue Total	333,513.72-	770,370.06-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,071,318.00-	3,319,488.00-
	453252 PETRO REL REM ACTION RFDS	2,368.00	2,985.00
	Major Account 450000 Total	1,068,950.00-	3,316,503.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	1,068,950.00-	3,266,503.00-
	Subprogram Revenues	1,402,463.72-	4,036,873.06-
	Program Revenues	1,402,463.72-	4,036,873.06-

Agency Number 016 DEPT OF REVENUE
Program Number 516 NE ETHANOL BOARD
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	45,788.36-	144,250.59-
	Major Account 450000 Total	45,788.36-	144,250.59-
	Fund 21600 Revenue Total	45,788.36-	144,250.59-
	Subprogram Revenues	45,788.36-	144,250.59-
	Program Revenues	45,788.36-	144,250.59-

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	217,412.37-	217,412.37-
	Major Account 450000 Total	217,412.37-	217,412.37-
	Fund 26710 Revenue Total	217,412.37-	217,412.37-
	Subprogram Revenues	217,412.37-	217,412.37-
	Program Revenues	217,412.37-	217,412.37-

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	1,074,154.84-	1,229,586.80-
	455153 LITTER FEE REFUNDS		8,724.98
	Major Account 450000 Total	1,074,154.84-	1,220,861.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	40,000.00	140,000.00
	Major Account 490000 Total	40,000.00	140,000.00
	Fund 28400 Revenue Total	1,034,154.84-	1,080,861.82-
	Subprogram Revenues	1,034,154.84-	1,080,861.82-
	Program Revenues	1,034,154.84-	1,080,861.82-
	Agency Revenues	654,779,295.86-	1,588,222,728.72-
	Agency Expenditures	12,692,542.58	27,297,142.86

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		1,400.00-
	Major Account 480000 Total		1,400.00-
	Fund 61270 Revenue Total		1,400.00-
	Subprogram Revenues		1,400.00-
	Program Revenues		1,400.00-

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	215,251.04	32,465.93-
	Major Account 480000 Total	215,251.04	32,465.93-
	Fund 51810 Revenue Total	215,251.04	32,465.93-
	Subprogram Revenues	215,251.04	32,465.93-

Secure Version - Prior Month

As of September 30, 2021

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		37.83-
	Major Account 480000 Total		37.83-
	Fund 10000 Revenue Total		37.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,033.16	59,202.55
	512100 VACATION LEAVE EXPENSE	333.87	5,747.93
	512200 SICK LEAVE EXPENSE	136.51	390.75
	512300 HOLIDAY LEAVE EXPENSE	1,131.84	2,153.77
	512500 FUNERAL LEAVE EXPENSE		141.34
	515100 RETIREMENT PLANS EXPENSE	1,694.76	5,064.25
	515200 FICA EXPENSE	1,625.54	4,847.84
	515500 HEALTH INSURANCE EXPENSE	3,769.27	11,501.36
	516300 EMPLOYEE ASSISTANCE PRO		1,792.20
	516500 WORKERS COMP PREMIUMS		6,322.82
	Major Account 510000 Total	29,724.95	97,164.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.58	179.91
	521400 CIO CHARGES	3,621.67	10,488.79
	521401 NDA DATA CENTER	572.08	2,381.22
	521412 OCIO-VOICE EXPENSE	298.00	595.00
	521500 PUBLICATION & PRINT EXP	22.04	1,150.37
	522100 DUES & SUBSCRIPTION EXP		21,856.34
	522200 CONFERENCE REGISTRATION	150.00	320.00
	522600 JOB APPLICANT EXPENSE		57.00
	524600 RENT EXPENSE-BUILDINGS	332.78	649.17
	531100 OFFICE SUPPLIES EXPENSE	3,847.47	4,197.36
	531200 IT SUPPLIES	18.22	18.22
	533132 UNIFORMS/CLOTHING		15.82
	534947 DATA PROCESSING SUPPLIES		117.38
	541100 ACCTG & AUDITING SERVICES		930.99
	541400 HRMS ASSESSMENT		164.48
	543500 MGT CONSULTANT SERVICES		8,086.94
	554900 OTHER CONTRACTUAL SERVICES	38.32	121.21
	559100 OTHER OPERATING EXP	106.12	147.94
	Major Account 520000 Total	9,059.28	51,478.14
	570000 Travel Expenses		
	571100 LODGING		69.88
	573100 STATE-OWNED TRANSPORT	1,633.46	2,804.60

Secure Version - Prior Month

As of September 30, 2021

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		29.03
	575100 MISC TRAVEL EXPENSE		24.19
	Major Account 570000 Total	1,633.46	2,927.70
	Fund 10000 Expenditures Total	40,417.69	151,570.65
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.06-	21.33-
	Major Account 480000 Total	4.06-	21.33-
	Fund 20840 Revenue Total	4.06-	21.33-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12.26
	Major Account 520000 Total		12.26
	Fund 20840 Expenditures Total		12.26
	Subprogram Revenues	4.06-	59.16-
	Subprogram Expenditures	40,417.69	151,582.91

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	11,095.14	33,200.40	
512100 VACATION LEAVE EXPENSE	853.02	2,266.05	
512200 SICK LEAVE EXPENSE	314.57	1,287.98	
512300 HOLIDAY LEAVE EXPENSE	651.88	1,291.26	
512500 FUNERAL LEAVE EXPENSE		35.33	
515100 RETIREMENT PLANS EXPENSE	966.72	2,850.71	
515200 FICA EXPENSE	924.80	2,725.21	
515500 HEALTH INSURANCE EXPENSE	1,857.68	5,529.68	
516500 WORKERS COMP PREMIUMS		2,285.60	
Major Account 510000 Total	16,663.81	51,472.22	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	18.45	185.10	
521400 CIO CHARGES	1,349.80	4,071.94	
521401 NDA DATA CENTER	367.12	1,135.88	
521412 OCIO-VOICE EXPENSE	177.80	349.89	
522100 DUES & SUBSCRIPTION EXP	1,522.50	1,622.50	
522200 CONFERENCE REGISTRATION	1,499.00	1,499.00	
531100 OFFICE SUPPLIES EXPENSE	17.41	24.27	
541100 ACCTG & AUDITING SERVICES		3,944.52	
541400 HRMS ASSESSMENT		70.11	
543500 MGT CONSULTANT SERVICES		3,234.78	
554900 OTHER CONTRACTUAL SERVICES		45.37	
559100 OTHER OPERATING EXP	58.66	159.15	
Major Account 520000 Total	5,010.74	16,342.51	
Fund 10000 Expenditures Total	21,674.55	67,814.73	
Subprogram Expenditures	21,674.55	67,814.73	

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	650.00	650.00
	522600 JOB APPLICANT EXPENSE		48.00
	Major Account 520000 Total	650.00	698.00
	570000 Travel Expenses		
	571100 LODGING	1,252.79	1,252.79
	571800 MEALS - TRAVEL STATUS	90.31	90.31
	572100 COMMERCIAL TRANSPORTATIO	542.76	1,178.06
	574500 PERSONAL VEHICLE MILEAGE	64.52	64.52
	575100 MISC TRAVEL EXPENSE	56.00	56.00
	Major Account 570000 Total	2,006.38	2,641.68
	Fund 10000 Expenditures Total	2,656.38	3,339.68
	Subprogram Expenditures	2,656.38	3,339.68

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	24,239.97-	14,164.02
	524900 RENT EXP-DEPR SURCHARGE	1,822.18-	5,287.95
	541100 ACCTG & AUDITING SERVICES		101.32
	554900 OTHER CONTRACTUAL SERVICES		4,470.00
	Major Account 520000 Total	26,062.15-	24,023.29
	Fund 10000 Expenditures Total	26,062.15-	24,023.29
	Subprogram Expenditures	26,062.15-	24,023.29

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,442.78	11.04-
	Major Account 490000 Total	5,442.78	11.04-
	Fund 10000 Revenue Total	5,442.78	11.04-
	Subprogram Revenues	5,442.78	11.04-

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	1,520.40	4,559.26
	512100 VACATION LEAVE EXPENSE	49.15	216.84
	512300 HOLIDAY LEAVE EXPENSE	82.61	165.22
	515100 RETIREMENT PLANS EXPENSE	123.71	369.99
	515200 FICA EXPENSE	125.43	375.13
	516500 WORKERS COMP PREMIUMS		138.05
	Major Account 510000 Total	1,901.30	5,824.49
	520000 Operating Expenses		
	521400 CIO CHARGES	67.52	216.44
	521401 NDA DATA CENTER	88.70	294.17
	541100 ACCTG & AUDITING SERVICES		134.04
	541400 HRMS ASSESSMENT		4.32
	Major Account 520000 Total	156.22	648.97
	Fund 10000 Expenditures Total	2,057.52	6,473.46
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	438.00-	1,850.50-
	Major Account 470000 Total	438.00-	1,850.50-
	Fund 20840 Revenue Total	438.00-	1,850.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	660.97	1,800.61
	512100 VACATION LEAVE EXPENSE		61.83
	512200 SICK LEAVE EXPENSE	9.72	38.74
	512300 HOLIDAY LEAVE EXPENSE	35.33	70.66
	512500 FUNERAL LEAVE EXPENSE		141.34
	515100 RETIREMENT PLANS EXPENSE	52.81	158.10
	515200 FICA EXPENSE	53.42	159.88
	516500 WORKERS COMP PREMIUMS		110.44
	Major Account 510000 Total	812.25	2,541.60
	520000 Operating Expenses		
	521400 CIO CHARGES	54.01	173.15
	521401 NDA DATA CENTER	17.74	58.84
	541100 ACCTG & AUDITING SERVICES		201.55
	541400 HRMS ASSESSMENT		3.46
	Major Account 520000 Total	71.75	437.00
	Fund 20840 Expenditures Total	884.00	2,978.60
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		

Secure Version - Prior Month

As of September 30, 2021

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	13,481.91-	44,967.80-
	Major Account 470000 Total	13,481.91-	44,967.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.96-	876.76-
	484500 REIMB NON-GOVT SOURCES		541.43-
	Major Account 480000 Total	427.96-	1,418.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.20-	9.20-
	Major Account 490000 Total	9.20-	9.20-
	Fund 51810 Revenue Total	13,919.07-	46,395.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,528.94	23,940.56
	512100 VACATION LEAVE EXPENSE	295.98	2,911.79
	512300 HOLIDAY LEAVE EXPENSE	464.47	928.94
	515100 RETIREMENT PLANS EXPENSE	695.59	2,080.27
	515200 FICA EXPENSE	671.39	2,007.52
	515500 HEALTH INSURANCE EXPENSE	1,488.02	4,464.09
	516500 WORKERS COMP PREMIUMS		855.93
	Major Account 510000 Total	12,144.39	37,189.10
	520000 Operating Expenses		
	521400 CIO CHARGES	418.60	1,341.89
	521412 OCIO-VOICE EXPENSE	179.60	359.21
	527400 REP & MAINT-DATA PROC	660.00	1,740.00
	531100 OFFICE SUPPLIES EXPENSE		8.38
	531200 IT SUPPLIES		82.75
	534947 DATA PROCESSING SUPPLIES	191.41	191.41
	541100 ACCTG & AUDITING SERVICES		344.66
	541400 HRMS ASSESSMENT		26.78
	Major Account 520000 Total	1,449.61	4,095.08
	Fund 51810 Expenditures Total	13,594.00	41,284.18
	Subprogram Revenues	14,357.07-	48,245.69-
	Subprogram Expenditures	16,535.52	50,736.24

Secure Version - Prior Month

As of September 30, 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	997.11-	2,467.15-
	Major Account 470000 Total	997.11-	2,467.15-
	Fund 51810 Revenue Total	997.11-	2,467.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344.78	985.40
	512100 VACATION LEAVE EXPENSE	12.10	56.39
	512200 SICK LEAVE EXPENSE	4.57	23.65
	512300 HOLIDAY LEAVE EXPENSE	19.15	38.19
	515100 RETIREMENT PLANS EXPENSE	28.57	82.79
	515200 FICA EXPENSE	27.47	79.46
	515500 HEALTH INSURANCE EXPENSE	50.36	151.38
	516500 WORKERS COMP PREMIUMS		59.08
	Major Account 510000 Total	487.00	1,476.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.83	18.76
	521400 CIO CHARGES	28.90	92.64
	521401 NDA DATA CENTER	9.49	31.48
	521412 OCIO-VOICE EXPENSE	5.50	11.00
	522800 E-COMMERCE OPER EXP	.87	7.90
	524600 RENT EXPENSE - BUILDING	14.90	22.35
	524900 REMT EX[=DE[R SIRCJARGE	5.10	7.65
	541100 ACCTG & AUDITING SERVICES		398.23
	541400 HRMS ASSESSMENT		1.85
	Major Account 520000 Total	72.59	591.86
	Fund 51810 Expenditures Total	559.59	2,068.20
	Subprogram Revenues	997.11-	2,467.15-
	Subprogram Expenditures	559.59	2,068.20

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	498.87-	1,232.02-
	Major Account 470000 Total	498.87-	1,232.02-
	Fund 51810 Revenue Total	498.87-	1,232.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179.46	515.73
	512100 VACATION LEAVE EXPENSE	23.84	74.57
	512200 SICK LEAVE EXPENSE	8.54	28.80
	512300 HOLIDAY LEAVE EXPENSE	11.18	22.36
	515100 RETIREMENT PLANS EXPENSE	16.73	48.12
	515200 FICA EXPENSE	15.93	45.64
	515500 HEALTH INSURANCE EXPENSE	39.57	118.81
	516500 WORKERS COMP PREMIUMS		36.45
	Major Account 510000 Total	295.25	890.48
	520000 Operating Expenses		
	521400 CIO CHARGES	17.82	57.13
	521401 NDA DATA CENTER	5.85	19.41
	521412 OCIO-VOICE EXPENSE	1.91	3.82
	524600 RENT EXPENSE-BUILDINGS	16.04	16.04
	524900 RENT EXP-DEPR SURCHARGE	5.46	5.46
	541100 ACCTG & AUDITING SERVICES		138.18
	541400 HRMS ASSESSMENT		1.14
	Major Account 520000 Total	47.08	241.18
	Fund 51810 Expenditures Total	342.33	1,131.66
	Subprogram Revenues	498.87-	1,232.02-
	Subprogram Expenditures	342.33	1,131.66

Secure Version - Prior Month

As of September 30, 2021

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	927.66-	2,074.62-
	Major Account 470000 Total	927.66-	2,074.62-
	Fund 51810 Revenue Total	927.66-	2,074.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293.98	845.25
	512100 VACATION LEAVE EXPENSE	17.97	60.84
	512200 SICK LEAVE EXPENSE	6.65	27.14
	512300 HOLIDAY LEAVE EXPENSE	16.91	33.61
	515100 RETIREMENT PLANS EXPENSE	25.14	72.49
	515200 FICA EXPENSE	23.97	68.83
	515500 HEALTH INSURANCE EXPENSE	58.21	174.89
	516500 WORKERS COMP PREMIUMS		50.25
	Major Account 510000 Total	442.83	1,333.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	9.36
	521400 CIO CHARGES	24.57	78.78
	521401 NDA DATA CENTER	8.07	26.78
	521412 OCIO-VOICE EXPENSE	3.93	7.86
	522800 E-COMMERCE OPER EXP		10.50
	524600 RENT EXPENSE-BUILDINGS	14.90	22.35
	524900 RENT EXP-DEPR SURCHARGE	5.10	7.65
	541100 ACCTG & AUDITING SERVICES		393.07
	541400 HRMS ASSESSMENT		1.57
	Major Account 520000 Total	58.41	557.92
	Fund 51810 Expenditures Total	501.24	1,891.22
	Subprogram Revenues	927.66-	2,074.62-
	Subprogram Expenditures	501.24	1,891.22

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	1,386.46-	3,527.85-
	Major Account 470000 Total	1,386.46-	3,527.85-
	Fund 51810 Revenue Total	1,386.46-	3,527.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	484.81	1,411.77
	512100 VACATION LEAVE EXPENSE	59.59	195.66
	512200 SICK LEAVE EXPENSE	21.04	68.86
	512300 HOLIDAY LEAVE EXPENSE	29.91	59.61
	515100 RETIREMENT PLANS EXPENSE	44.58	130.07
	515200 FICA EXPENSE	42.72	124.28
	515500 HEALTH INSURANCE EXPENSE	94.86	284.80
	516500 WORKERS COMP PREMIUMS		97.19
	Major Account 510000 Total	777.51	2,372.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.39
	521400 CIO CHARGES	47.53	152.38
	521401 NDA DATA CENTER	15.61	51.78
	521412 OCIO-VOICE EXPENSE	6.25	12.50
	522800 E-COMMERCE OPER EXP		18.09
	524600 RENT EXPENSE-BUILDINGS	58.46	87.69
	524900 RENT EXP-DEPR SURCHARGE	19.92	29.88
	541100 ACCTG & AUDITING SERVICES		408.71
	541400 HRMS ASSESSMENT		3.05
	Major Account 520000 Total	147.77	789.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		19.69
	Major Account 570000 Total		19.69
	Fund 51810 Expenditures Total	925.28	3,181.40
	Subprogram Revenues	1,386.46-	3,527.85-
	Subprogram Expenditures	925.28	3,181.40

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		58.79
	541100 ACCTG & AUDITING SERVICES		7.37
	Major Account 520000 Total		66.16
	Fund 51810 Expenditures Total		66.16
	Subprogram Expenditures		66.16

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	3,059.71-	9,224.64-
	Major Account 470000 Total	3,059.71-	9,224.64-
	Fund 51810 Revenue Total	3,059.71-	9,224.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,358.68	3,981.54
	512100 VACATION LEAVE EXPENSE	119.18	451.73
	512200 SICK LEAVE EXPENSE	41.47	141.51
	512300 HOLIDAY LEAVE EXPENSE	80.10	159.77
	515100 RETIREMENT PLANS EXPENSE	119.81	354.57
	515200 FICA EXPENSE	115.11	340.39
	515500 HEALTH INSURANCE EXPENSE	217.66	652.87
	516500 WORKERS COMP PREMIUMS		261.75
	Major Account 510000 Total	2,052.01	6,344.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.09
	521400 CIO CHARGES	128.02	410.38
	521401 NDA DATA CENTER	42.04	139.44
	521412 OCIO-VOICE EXPENSE	22.24	44.48
	522800 E-COMMERCE OPER EXP	29.75	314.72
	524600 RENT EXPENSE-BUILDINGS	112.32	168.48
	524900 RENT EXP-DEPR SURCHARGE	38.26	57.39
	541100 ACCTG & AUDITING SERVICES		459.02
	541400 HRMS ASSESSMENT		8.19
	Major Account 520000 Total	372.63	1,739.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		30.42
	Major Account 570000 Total		30.42
	Fund 51810 Expenditures Total	2,424.64	8,113.74
	Subprogram Revenues	3,059.71-	9,224.64-
	Subprogram Expenditures	2,424.64	8,113.74

Secure Version - Prior Month

As of September 30, 2021

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	1,019.85-	2,342.97-
	Major Account 470000 Total	1,019.85-	2,342.97-
	Fund 51810 Revenue Total	1,019.85-	2,342.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335.60	962.20
	512100 VACATION LEAVE EXPENSE	17.97	70.11
	512200 SICK LEAVE EXPENSE	6.65	28.73
	512300 HOLIDAY LEAVE EXPENSE	19.09	38.07
	515100 RETIREMENT PLANS EXPENSE	28.44	82.45
	515200 FICA EXPENSE	27.27	78.80
	515500 HEALTH INSURANCE EXPENSE	55.59	167.03
	516500 WORKERS COMP PREMIUMS		59.08
	Major Account 510000 Total	490.61	1,486.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.77
	521400 CIO CHARGES	28.90	92.64
	521401 NDA DATA CENTER	9.49	31.48
	521412 OCIO-VOICE EXPENSE	5.01	10.02
	522800 E-COMMERCE OPER EXP	1.75	6.69
	524600 RENT EXPENSE-BUILDINGS	33.22	49.83
	524900 RENT EXP-DEPR SURCHARGE	11.34	17.01
	541100 ACCTG & AUDITING SERVICES		401.80
	541400 HRMS ASSESSMENT		1.85
	Major Account 520000 Total	89.71	618.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	69.93	100.35
	Major Account 570000 Total	69.93	100.35
	Fund 51810 Expenditures Total	650.25	2,204.91
	Subprogram Revenues	1,019.85-	2,342.97-
	Subprogram Expenditures	650.25	2,204.91

Secure Version - Prior Month

As of September 30, 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	370.95-	898.53-
	Major Account 470000 Total	370.95-	898.53-
	Fund 51810 Revenue Total	370.95-	898.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109.15	331.18
	512100 VACATION LEAVE EXPENSE	17.97	56.10
	512200 SICK LEAVE EXPENSE	6.05	19.01
	512300 HOLIDAY LEAVE EXPENSE	7.01	14.02
	515100 RETIREMENT PLANS EXPENSE	10.51	31.55
	515200 FICA EXPENSE	9.74	29.19
	515500 HEALTH INSURANCE EXPENSE	34.33	103.19
	516500 WORKERS COMP PREMIUMS		22.09
	Major Account 510000 Total	194.76	606.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.39	24.26
	521400 CIO CHARGES	10.80	34.63
	521401 NDA DATA CENTER	3.55	11.77
	521412 OCIO-VOICE EXPENSE	1.35	2.70
	524600 RENT EXPENSE-BUILDINGS	8.02	12.03
	524900 RENT EXP-DEPR SURCHARGE	2.74	4.11
	541100 ACCTG & AUDITING SERVICES		135.88
	541400 HRMS ASSESSMENT		.69
	Major Account 520000 Total	34.85	226.07
	Fund 51810 Expenditures Total	229.61	832.40
	Subprogram Revenues	370.95-	898.53-
	Subprogram Expenditures	229.61	832.40

Secure Version - Prior Month

As of September 30, 2021

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	230.09-	456.66-
	Major Account 470000 Total	230.09-	456.66-
	Fund 51810 Revenue Total	230.09-	456.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51.08	153.95
	512100 VACATION LEAVE EXPENSE	1.14	3.59
	512200 SICK LEAVE EXPENSE	.38	2.77
	512300 HOLIDAY LEAVE EXPENSE	2.85	5.70
	515100 RETIREMENT PLANS EXPENSE	4.17	12.49
	515200 FICA EXPENSE	3.72	11.08
	515500 HEALTH INSURANCE EXPENSE	19.66	59.05
	516500 WORKERS COMP PREMIUMS		6.63
	Major Account 510000 Total	83.00	255.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.18
	521400 CIO CHARGES	3.24	10.39
	521401 NDA DATA CENTER	1.06	3.53
	521412 OCIO-VOICE EXPENSE	.75	1.50
	522800 E-COMMERCE OPER EXP		10.50
	524600 RENT EXPENSE-BUILDINGS	8.02	12.03
	524900 RENT EXP-DEPR SURCHARGE	2.74	4.11
	541100 ACCTG & AUDITING SERVICES		130.18
	541400 HRMS ASSESSMENT		.21
	Major Account 520000 Total	15.81	176.63
	Fund 51810 Expenditures Total	98.81	431.89
	Subprogram Revenues	230.09-	456.66-
	Subprogram Expenditures	98.81	431.89

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	781.10-	1,628.60-
	Major Account 470000 Total	781.10-	1,628.60-
	Fund 51810 Revenue Total	781.10-	1,628.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230.26	655.39
	512100 VACATION LEAVE EXPENSE	5.86	27.92
	512200 SICK LEAVE EXPENSE	2.49	15.41
	512300 HOLIDAY LEAVE EXPENSE	12.48	24.96
	515100 RETIREMENT PLANS EXPENSE	18.86	54.37
	515200 FICA EXPENSE	17.90	51.44
	515500 HEALTH INSURANCE EXPENSE	42.44	127.54
	516500 WORKERS COMP PREMIUMS		37.55
	Major Account 510000 Total	330.29	994.58
	520000 Operating Expenses		
	521400 CIO CHARGES	18.36	58.86
	521401 NDA DATA CENTER	6.03	20.01
	521412 OCIO-VOICE EXPENSE	3.43	6.86
	524600 RENT EXPENSE-BUILDINGS	14.90	22.35
	524900 RENT EXP-DEPR SURCHARGE	5.10	7.65
	541100 ACCTG & AUDITING SERVICES		382.64
	541400 HRMS ASSESSMENT		1.17
	Major Account 520000 Total	47.82	499.54
	Fund 51810 Expenditures Total	378.11	1,494.12
	Subprogram Revenues	781.10-	1,628.60-
	Subprogram Expenditures	378.11	1,494.12

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		8.02
	524900 RENT EXP-DEPR SURCHARGE		2.73
	541100 ACCTG & AUDITING SERVICES		8.18
	Major Account 520000 Total		18.93
	Fund 51810 Expenditures Total		18.93
	Subprogram Expenditures		18.93

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	54.81-	173.05-
		Major Account 480000 Total	54.81-	173.05-
		Fund 21800 Revenue Total	54.81-	173.05-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		18.40
		Major Account 520000 Total		18.40
		Fund 21800 Expenditures Total		18.40
		Subprogram Revenues	54.81-	173.05-
		Subprogram Expenditures		18.40

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		58.76
	Major Account 520000 Total		58.76
	Fund 10000 Expenditures Total		58.76
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,024.71	46,970.88
	511800 COMPENSATORY TIME PAID		92.73
	512100 VACATION LEAVE EXPENSE	500.66	5,041.04
	512200 SICK LEAVE EXPENSE	288.37	979.81
	512300 HOLIDAY LEAVE EXPENSE	834.02	1,771.07
	515100 RETIREMENT PLANS EXPENSE	1,171.75	4,107.65
	515200 FICA EXPENSE	1,105.66	3,826.49
	515500 HEALTH INSURANCE EXPENSE	2,743.31	10,555.54
	516500 WORKERS COMP PREMIUMS		2,595.39
	Major Account 510000 Total	20,668.48	75,940.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.17
	521400 CIO CHARGES	1,466.36	4,495.76
	521401 NDA DATA CENTER	416.87	1,382.59
	521412 OCIO-VOICE EXPENSE	332.19	664.90
	521500 PUBLICATION & PRINT EXP		104.16
	522100 DUES & SUBSCRIPTION EXP	252.00	252.00
	522200 CONFERENCE REGISTRATION		188.30
	522600 JOB APPLICANT		144.00
	524600 RENT EXPENSE-BUILDINGS	8,508.30	12,777.45
	524900 RENT EXP-DEPR SURCHARGE	306.76	460.14
	527200 REP & MAINT-MOTOR VEHICL	57.70	57.70
	527800 REP & MAINT-OTHER PROPER		6,264.61
	531100 OFFICE SUPPLIES EXPENSE		61.21
	533132 UNIFORMS/CLOTHING		1.76
	537100 LABORATORY SUP EXP	2,989.94	5,910.15
	537172 EQUIPMENT REPAIR PARTS		394.06
	538182 GAS EXPENSE		14.27
	541100 ACCTG & AUDITING SERVICES		888.66
	541400 HRMS ASSESSMENT		81.20
	549100 LAUNDRY SERVICES		99.37
	554900 OTHER CONTRACTUAL SERVICES		3.28
	Major Account 520000 Total	14,330.12	34,252.74

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			
	570000 Travel Expenses		
	571100 LODGING		7.76
	574500 PERSONAL VEHICLE MILEAGE		3.23
	575100 MISC TRAVEL EXPENSE		2.69
	Major Account 570000 Total		13.68
	Fund 20810 Expenditures Total	34,998.60	110,207.02
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,757.03	24,951.96
	511800 COMPENSATORY TIME PAID		54.09
	512100 VACATION LEAVE EXPENSE	255.02	2,413.33
	512200 SICK LEAVE EXPENSE	168.44	566.59
	512300 HOLIDAY LEAVE EXPENSE	432.05	950.97
	512500 FUNERAL LEAVE EXPENSE		70.67
	515100 RETIREMENT PLANS EXPENSE	570.03	2,172.16
	515200 FICA EXPENSE	553.29	2,036.69
	515500 HEALTH INSURANCE EXPENSE	914.63	5,042.36
	516500 WORKERS COMP PREMIUMS		1,463.36
	Major Account 510000 Total	9,650.49	39,722.18
	520000 Operating Expenses		
	521400 CIO CHARGES	800.12	2,608.40
	521401 NDA DATA CENTER	235.05	779.56
	521412 OCIO-VOICE EXPENSE	231.58	461.10
	522100 DUES & SUBSCRIPTION EXP	108.00	108.00
	522200 CONFERENCE REGISTRATION		80.70
	524600 RENT EXPENSE-BUILDINGS	3,646.42	5,484.63
	524900 RENT EXP-DEPR SURCHARGE	131.46	197.19
	527200 REP & MAINT-MOTOR VEHICL	24.73	24.73
	527800 REP & MAINT-OTHER PROPER		2,927.68
	531100 OFFICE SUPPLIES EXPENSE		26.23
	537100 LABORATORY SUP EXP	1,281.40	2,532.74
	537172 EQUIPMENT REPAIR PARTS		168.89
	538182 GAS EXPENSE		14.27
	541100 ACCTG & AUDITING SERVICES		518.13
	541400 HRMS ASSESSMENT		46.82
	549100 LAUNDRY SERVICES		99.34
	554900 OTHER CONTRACTUAL SERVICES		3.20
	Major Account 520000 Total	6,458.76	16,081.61
	Fund 20820 Expenditures Total	16,109.25	55,803.79

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 ANALYSIS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	Major Account 470000 Total		400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.66-	10.56-
	Major Account 480000 Total	3.66-	10.56-
	Fund 20850 Revenue Total	3.66-	410.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.45
	541100 ACCTG & AUDITING SERVICES		15.78
	Major Account 520000 Total		19.23
	Fund 20850 Expenditures Total		19.23
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.82-	8.61-
	Major Account 480000 Total	2.82-	8.61-
	Fund 21885 Revenue Total	2.82-	8.61-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9.95
	Major Account 520000 Total		9.95
	Fund 21885 Expenditures Total		9.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,388.01	7,039.44
	511800 COMPENSATORY TIME PAID		7.73
	512100 VACATION LEAVE EXPENSE	4.31	275.80
	512200 SICK LEAVE EXPENSE	23.81	28.93
	512300 HOLIDAY LEAVE EXPENSE	127.15	254.30
	515100 RETIREMENT PLANS EXPENSE	190.43	569.55
	515200 FICA EXPENSE	166.25	496.96
	515500 HEALTH INSURANCE EXPENSE	1,049.34	3,148.04
	516500 WORKERS COMP PREMIUMS		331.33
	Major Account 510000 Total	3,949.30	12,152.08
	520000 Operating Expenses		
	521400 CIO CHARGES	162.04	519.44
	521401 NDA DATA CENTER	53.22	176.51
	521412 OCIO-VOICE EXPENSE	69.45	138.90
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	5,696.62	8,544.93

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		
	524900 RENT EXP-DEPR SURCHARGE	979.02	1,468.53
	527800 REP & MAINT-OTHER PROPER		6,320.05
	532100 NON-CAPITALIZED EQUIP PU		10,260.56
	537100 LABORATORY SUP EXP	1,240.18	2,669.16
	541100 ACCTG & AUDITING SERVICES		184.93
	541400 HRMS ASSESSMENT		10.37
	Major Account 520000 Total	8,200.53	30,693.38
	Fund 40000 Expenditures Total	12,149.83	42,845.46
	Subprogram Revenues	6.48-	419.17-
	Subprogram Expenditures	63,257.68	208,944.21

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>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	713.00-	713.00-
	Major Account 490000 Total	713.00-	713.00-
	Fund 20790 Revenue Total	713.00-	713.00-
20890 PURE FOOD CASH FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	61.64-	61.64-
	Major Account 490000 Total	61.64-	61.64-
	Fund 20890 Revenue Total	61.64-	61.64-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		197.97
	Major Account 520000 Total		197.97
	Fund 20890 Expenditures Total		197.97
	Subprogram Revenues	774.64-	774.64-
	Subprogram Expenditures		197.97

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		
	484500 REIMB NON-GOVT SOURCES		18.91-
	486500 MISCELLANEOUS ADJUSTMENT		2,277.51
	Major Account 480000 Total		2,258.60
	Fund 10000 Revenue Total		2,258.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,602.46	42,035.96
	511800 COMPENSATORY TIME PAID		9.60
	512100 VACATION LEAVE EXPENSE	787.13	4,772.74
	512200 SICK LEAVE EXPENSE	1,128.80	2,474.21
	512300 HOLIDAY LEAVE EXPENSE	872.64	1,687.30
	515100 RETIREMENT PLANS EXPENSE	1,377.13	3,817.38
	515200 FICA EXPENSE	1,247.80	3,516.36
	515500 HEALTH INSURANCE EXPENSE	5,167.52	13,177.35
	516500 WORKERS COMP PREMIUMS		2,291.68
	Major Account 510000 Total	26,183.48	73,782.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.68	332.91
	521300 FREIGHT EXPENSE		27.43
	521400 CIO CHARGES	1,261.52	4,312.19
	521401 NDA DATA CENTER	368.10	1,261.91
	521412 OCIO-VOICE EXPENSE	473.12	947.27
	522200 CONFERENCE REGISTRATION		9.50
	524600 RENT EXPENSE-BUILDINGS	8,748.16	13,152.24
	524900 RENT EXP-DEPR SURCHARGE	844.18	1,266.27
	527200 REP & MAINT-MOTOR VEHICL	41.22	41.22
	527500 REPAIR & MAINT-COMM EQUIP		128.56
	527800 REP & MAINT-OTHER PROPER		1,363.44
	531100 OFFICE SUPPLIES EXPENSE	8.99	20.84
	534947 DATA PROCESSING SUPPLIES		88.22
	537100 LABORATORY SUP EXP	3,037.81	9,160.19
	538182 GAS EXPENSE		38.39
	538184 DIESEL EXPENSE		50.52
	541100 ACCTG & AUDITING SERVICES		1,024.81
	541400 HRMS ASSESSMENT		75.15
	549100 LAUNDRY SERVICES		198.71
	549200 JANITORIAL/SECURITY SRVS		1,430.00
	554900 OTHER CONTRACTUAL SERVICES		6.40
	Major Account 520000 Total	14,922.78	34,936.17

Secure Version - Prior Month

As of September 30, 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			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	41,106.26	108,718.75
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.91-
	Major Account 480000 Total		18.91-
	Fund 20890 Revenue Total		18.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,635.05	18,105.90
	512100 VACATION LEAVE EXPENSE	355.93	2,012.14
	512200 SICK LEAVE EXPENSE	685.40	1,346.35
	512300 HOLIDAY LEAVE EXPENSE	405.65	708.27
	515100 RETIREMENT PLANS EXPENSE	680.13	1,660.35
	515200 FICA EXPENSE	595.96	1,495.51
	515500 HEALTH INSURANCE EXPENSE	2,958.61	6,550.77
	516500 WORKERS COMP PREMIUMS		1,076.81
	Major Account 510000 Total	13,316.73	32,956.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.44
	521400 CIO CHARGES	597.00	1,758.56
	521401 NDA DATA CENTER	172.96	573.63
	521412 OCIO-VOICE EXPENSE	79.39	156.20
	522200 CONFERENCE REGISTRATION		4.75
	524600 RENT EXPENSE-BUILDINGS	5,599.38	8,399.07
	524900 RENT EXP-DEPR SURCHARGE	540.34	810.51
	527200 REP & MAINT-MOTOR VEHICL	20.61	20.61
	527800 REP & MAINT-OTHER PROPER		513.43
	531100 OFFICE SUPPLIES EXPENSE	8.99	14.92
	533132 UNIFORMS/CLOTHING		1.76
	534947 DATA PROCESSING SUPPLIES		74.88
	537100 LABORATORY SUP EXP	739.08	4,519.25
	538182 GAS EXPENSE		4.92
	538184 DIESEL EXPENSE		25.26
	541100 ACCTG & AUDITING SERVICES		426.69
	541400 HRMS ASSESSMENT		33.69
	Major Account 520000 Total	7,757.75	17,365.57
	570000 Travel Expenses		
	571100 LODGING		7.76
	574500 PERSONAL VEHICLE MILEAGE		3.23

Secure Version - Prior Month

As of September 30, 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>
20890 PURE FOOD CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		2.69
	Major Account 570000 Total		13.68
	Fund 20890 Expenditures Total	21,074.48	50,335.35
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,928.34	4,600.05
	511800 COMPENSATORY TIME PAID		4.12
	512100 VACATION LEAVE EXPENSE	158.23	679.10
	512200 SICK LEAVE EXPENSE	52.65	378.69
	512300 HOLIDAY LEAVE EXPENSE	112.62	180.19
	515100 RETIREMENT PLANS EXPENSE	168.65	437.53
	515200 FICA EXPENSE	167.49	434.49
	516500 WORKERS COMP PREMIUMS		276.11
	Major Account 510000 Total	2,587.98	6,990.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	36.22	36.22
	521400 CIO CHARGES	205.41	384.11
	521401 NDA DATA CENTER	44.35	105.99
	521412 OCIO-VOICE EXPENSE	15.45	33.99
	522200 CONFERENCE REGISTRATION		4.75
	524600 RENT EXPENSE-BUILDINGS	3,148.78	4,723.17
	524900 RENT EXP-DEPR SURCHARGE	303.84	455.76
	527200 REP & MAINT-MOTOR VEHICL	20.61	20.61
	527800 REP & MAINT-OTHER PROPER		5,348.55
	531100 OFFICE SUPPLIES EXPENSE		5.93
	532100 NON-CAPITALIZED EQUIP PU	2,280.00	2,280.00
	534947 DATA PROCESSING SUPPLIES		13.33
	537100 LABORATORY SUP EXP	7,981.01	10,875.31
	538182 GAS EXPENSE		4.92
	538184 DIESEL EXPENSE		25.26
	541100 ACCTG & AUDITING SERVICES		188.01
	541400 HRMS ASSESSMENT		5.87
	Major Account 520000 Total	14,035.67	24,511.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,078.90	6,078.90
	Fund 21810 Total	6,078.90	6,078.90
	Fund 21810 Expenditures Total	16,623.65	31,502.06
40000 FEDERAL GENERAL FUND			

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>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	2,806.93-	5,084.44-
	Major Account 800000 Total	2,806.93-	5,084.44-
	Fund 40000 Expenditures Total	2,806.93-	5,084.44-
	Subprogram Revenues		2,239.69
	Subprogram Expenditures	84,883.29	196,635.06
	Program Revenues	196,224.96	103,762.03-
	Program Expenditures	209,472.82	724,727.12

Secure Version - Prior Month

As of September 30, 2021

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.91-
	Major Account 480000 Total		18.91-
	Fund 10000 Revenue Total		18.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,200.55	70,409.58
	511300 OVERTIME PAYMENTS	1,557.91	4,630.40
	511800 COMPENSATORY TIME PAID	35.00	146.95
	512100 VACATION LEAVE EXPENSE	1,723.59	4,503.25
	512200 SICK LEAVE EXPENSE	880.55	3,388.34
	512300 HOLIDAY LEAVE EXPENSE	1,369.41	2,749.15
	515100 RETIREMENT PLANS EXPENSE	2,154.06	6,426.69
	515200 FICA EXPENSE	1,970.26	5,912.77
	515500 HEALTH INSURANCE EXPENSE	7,911.55	22,266.52
	516500 WORKERS COMP PREMIUMS		4,398.35
	Major Account 510000 Total	40,802.88	124,832.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.73	72.53
	521400 CIO CHARGES	2,306.07	7,514.82
	521401 NDA DATA CENTER	706.47	2,359.09
	521412 OCIO-VOICE EXPENSE	503.87	872.83
	521500 PUBLICATION & PRINT EXP		451.47
	522100 DUES & SUBSCRIPTION EXP	200.90	200.90
	522600 JOB APPLICANT		166.00
	524600 RENT EXPENSE-BUILDINGS	533.70	801.15
	524900 RENT EXP-DEPR SURCHARGE	133.76	200.64
	527200 REP & MAINT-MOTOR VEHICL	16.10	16.10
	531100 OFFICE SUPPLIES EXPENSE	10.49	54.88
	531200 IT SUPPLIES	16.74	122.70
	534500 AGRICULTURAL SUPPLIES EX	12.95	313.55
	534900 MISCELLANEOUS SUP EXP		1.22
	534947 DATA PROCESSING SUPPLIES		126.85
	534948 AG SAMPLES		5.16
	538182 GAS EXPENSE		34.66
	541100 ACCTG & AUDITING SERVICES		1,017.05
	541400 HRMS ASSESSMENT		129.32
	559100 OTHER OPERATING EXP	7.20	7.20
	Major Account 520000 Total	4,476.98	14,468.12
	570000 Travel 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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	657.23	2,174.74
	571800 MEALS - TRAVEL STATUS	256.82	866.18
	573100 STATE-OWNED TRANSPORT	8,412.76	16,066.09
	Major Account 570000 Total	9,326.81	19,107.01
	Fund 10000 Expenditures Total	54,606.67	158,407.13
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	806.00-	3,400.00-
	Major Account 470000 Total	806.00-	3,400.00-
	Fund 20840 Revenue Total	806.00-	3,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	553.74	2,251.08
	512100 VACATION LEAVE EXPENSE	323.01	354.83
	512200 SICK LEAVE EXPENSE		63.65
	512300 HOLIDAY LEAVE EXPENSE	46.14	92.28
	515100 RETIREMENT PLANS EXPENSE	69.09	206.79
	515200 FICA EXPENSE	68.10	203.74
	515500 HEALTH INSURANCE EXPENSE	91.77	275.33
	516500 WORKERS COMP PREMIUMS		80.07
	Major Account 510000 Total	1,151.85	3,527.77
	520000 Operating Expenses		
	521400 CIO CHARGES	39.16	125.53
	521401 NDA DATA CENTER	12.86	42.65
	521412 OCIO-VOICE EXPENSE	11.11	19.35
	534500 AGRICULTURAL SUPPLIES EX		.29
	541100 ACCTG & AUDITING SERVICES		176.84
	541400 HRMS ASSESSMENT		2.51
	Major Account 520000 Total	63.13	367.17
	570000 Travel Expenses		
	571100 LODGING		25.81
	571800 MEALS - TRAVEL STATUS		13.96
	Major Account 570000 Total		39.77
	Fund 20840 Expenditures Total	1,214.98	3,934.71
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	55,983.90-	344,946.12-
	474113 INSP FEE-RETL FOOD STORE	5,490.72-	49,298.90-
	474114 INSP FEE-TEMP FOOD SERV	6,528.37-	41,812.96-

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		
	474115 INSPECTION FEE-BAKERY	2,888.10-	16,639.84-
	474116 INSP FEE-FOOD PROCESSOR	5,694.67-	31,665.31-
	474117 INSP FEE-FOOD STORAGE EST	1,827.53-	19,544.61-
	474118 INSP FEE-FOOD VENDING	81.50-	635.70-
	474119 INSP FEE-MOBILE UNIT	571.06-	3,139.64-
	474121 INSP FEE-SALVAGE PROCESS		155.01-
	474122 PERMIT FEE	10,374.29-	28,364.77-
	474158 INSP FEE-CONVENIENCE STOR	8,364.51-	92,660.27-
	474159 INSP FEE-LIC BEVERAGE EST	13,870.69-	83,582.64-
	474161 INSP FEE-PUSH CART	65.20-	309.70-
	474162 INSP FEE-LTD FOOD SERVICE	1,224.11-	6,691.83-
	474163 INSP FEE-COMMISSARY	1,550.10-	6,366.98-
	474164 INSP FEE-CATERER	4,894.96-	27,715.31-
	474173 INSP FEE-ITINERANT FOOD	2,040.17-	7,385.31-
	474177 INSP FEE-MOBILE ESTABLISHMENT	685.32-	2,995.86-
	Major Account 470000 Total	122,135.20-	763,910.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	847.12-	1,704.16-
	484500 REIMB NON-GOVT SOURCES	30.00-	30.00-
	485100 FINES FORFEITS & PENALTI	16,498.19-	17,193.25-
	Major Account 480000 Total	17,375.31-	18,927.41-
	Fund 20890 Revenue Total	139,510.51-	782,838.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,556.09	82,147.06
	511300 OVERTIME PAYMENTS	1,733.35	5,250.77
	511800 COMPENSATORY TIME PAID	38.72	162.24
	512100 VACATION LEAVE EXPENSE	2,080.63	5,881.24
	512200 SICK LEAVE EXPENSE	989.55	3,890.96
	512300 HOLIDAY LEAVE EXPENSE	1,624.85	3,082.89
	512500 FUNERAL LEAVE EXPENSE		20.13
	515100 RETIREMENT PLANS EXPENSE	2,547.56	7,520.37
	515200 FICA EXPENSE	2,324.76	6,891.27
	515500 HEALTH INSURANCE EXPENSE	9,628.11	27,270.03
	516500 WORKERS COMP PREMIUMS		5,121.75
	Major Account 510000 Total	48,523.62	147,238.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,711.25	4,565.54
	521400 CIO CHARGES	2,504.86	7,954.30

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		
	521401 NDA DATA CENTER	822.66	2,700.40
	521412 OCIO-VOICE EXPENSE	528.33	999.89
	521500 PUBLICATION & PRINT EXP		345.86
	522100 DUES & SUBSCRIPTION EXP	240.10	240.10
	522200 CONFERENCE REGISTRATION		1,750.00
	522800 E-COMMERCE OPER EXP	1,135.75	6,954.50
	524600 RENT EXPENSE-BUILDINGS	341.84	513.36
	524900 RENT EXP-DEPR SURCHARGE	140.00	210.00
	527200 REP & MAINT-MOTOR VEHICL	17.85	17.85
	531100 OFFICE SUPPLIES EXPENSE	11.66	58.20
	531200 IT SUPPLIES	18.59	132.96
	534500 AGRICULTURAL SUPPLIES EX	15.46	318.40
	534900 MISCELLANEOUS SUP EXP		4.06
	534947 DATA PROCESSING SUPPLIES		138.55
	534948 AG SAMPLES	6.07	27.62
	538182 GAS EXPENSE		38.51
	541100 ACCTG & AUDITING SERVICES		1,857.78
	541400 HRMS ASSESSMENT		159.73
	545100 CITY/COUNTY HEALTH DEPT		1,095.56
	559100 OTHER OPERATING EXP	8.00	89.19
	Major Account 520000 Total	7,502.42	30,172.36
	570000 Travel Expenses		
	571100 LODGING	732.65	2,471.93
	571800 MEALS - TRAVEL STATUS	287.41	981.71
	573100 STATE-OWNED TRANSPORT	9,765.52	18,787.40
	Major Account 570000 Total	10,785.58	22,241.04
	Fund 20890 Expenditures Total	66,811.62	199,652.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,606.55	18,432.63
	511300 OVERTIME PAYMENTS	8.77	332.18
	512100 VACATION LEAVE EXPENSE	241.63	1,606.75
	512200 SICK LEAVE EXPENSE	252.09	1,108.65
	512300 HOLIDAY LEAVE EXPENSE	373.68	602.02
	515100 RETIREMENT PLANS EXPENSE	560.35	1,653.51
	515200 FICA EXPENSE	535.82	1,576.35
	515500 HEALTH INSURANCE EXPENSE	1,724.49	5,288.82
	516500 WORKERS COMP PREMIUMS		1,076.81

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		
	Major Account 510000 Total	10,303.38	31,677.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.65	9.76
	521400 CIO CHARGES	635.38	2,397.90
	521401 NDA DATA CENTER	172.96	585.16
	521412 OCIO-VOICE EXPENSE	78.26	310.17
	522100 DUES & SUBSCRIPTION EXP	24.50	24.50
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS	773.22	1,159.83
	527800 REP & MAINT-OTHER PROPER		883.90
	531100 OFFICE SUPPLIES EXPENSE		1.35
	533132 UNIFORM & CLOTHING		450.36
	534500 AGRICULTURAL SUPPLIES EX		1.14
	534947 DATA PROCESSING SUPPLIES EXPEN		6.22
	541100 ACCTG & AUDITING SERVICES		691.94
	541400 HRMS ASSESSMENT		46.32
	Major Account 520000 Total	1,685.97	6,893.55
	570000 Travel Expenses		
	571100 LODGING		213.60
	571800 MEALS - TRAVEL STATUS		28.88
	573100 STATE-OWNED TRANSPORT	249.01	560.46
	Fund 40000 Total	249.01	802.94
	Fund 40000 Expenditures Total	11,989.35	38,571.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,456.93	2,456.93
	Major Account 800000 Total	2,456.93	2,456.93
	Fund 40000 Expenditures Total	2,456.93	2,456.93
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.16-	48.84-
	Major Account 480000 Total	9.16-	48.84-
	Fund 41900 Revenue Total	9.16-	48.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,728.15	8,195.08
	511300 OVERTIME PAYMENTS	173.23	513.44
	511800 COMPENSATORY TIME PAID	3.93	17.50
	512100 VACATION LEAVE EXPENSE	243.45	625.70
	512200 SICK LEAVE EXPENSE	89.37	385.72

Secure Version - Prior Month

As of September 30, 2021

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			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	162.32	309.64
	515100 RETIREMENT PLANS EXPENSE	254.72	752.50
	515200 FICA EXPENSE	233.46	692.83
	515500 HEALTH INSURANCE EXPENSE	917.51	2,596.66
	516500 WORKERS COMP PREMIUMS		508.03
	Major Account 510000 Total	4,806.14	14,597.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.32	8.19
	521400 CIO CHARGES	248.46	796.47
	521401 NDA DATA CENTER	81.60	270.63
	521412 OCIO-VOICE EXPENSE	52.24	97.67
	522100 DUES & SUBSCRIPTION EXP	24.50	24.50
	524600 RENT EXPENSE-BUILDINGS	138.16	207.24
	527200 REP & MAINT-MOTOR VEHICL	1.05	1.05
	531100 OFFICE SUPPLIES EXPENSE	1.17	2.90
	531200 IT SUPPLIES	1.86	12.90
	534500 AGRICULTURAL SUPPLIES EX	1.44	2.97
	534900 MISCELLANEOUS SUP EXP		.32
	534947 DATA PROCESSING SUPPLIES EXPEN		9.64
	534948 AG SAMPLES		1.40
	538182 GAS EXPENSE		3.85
	541100 ACCTG & AUDITING SERVICES		405.70
	541400 HRMS ASSESSMENT		15.89
	559100 OTHER OPERATING EXP	.80	.80
	Major Account 520000 Total	554.60	1,862.12
	570000 Travel Expenses		
	571100 LODGING	73.02	242.48
	571800 MEALS - TRAVEL STATUS	28.54	100.46
	573100 STATE-OWNED TRANSPORT	877.03	1,683.51
	Major Account 570000 Total	978.59	2,026.45
	Fund 41900 Expenditures Total	6,339.33	18,485.67
41970 USDA EXPORT MARKETING			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.90
	Major Account 520000 Total		2.90
	Fund 41970 Expenditures Total		2.90
	Subprogram Revenues	140,325.67-	786,305.92-
	Subprogram Expenditures	141,210.96	419,856.73

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	6,215.59	18,299.73
	511800 COMPENSATORY TIME PAID		2.90
	512100 VACATION LEAVE EXPENSE	883.49	2,971.86
	512200 SICK LEAVE EXPENSE	319.72	1,056.59
	512300 HOLIDAY LEAVE EXPENSE	390.76	780.88
	512500 FUNERAL LEAVE EXPENSE		231.55
	515100 RETIREMENT PLANS EXPENSE	584.85	1,748.02
	515200 FICA EXPENSE	543.51	1,624.19
	515500 HEALTH INSURANCE EXPENSE	1,884.79	5,641.81
	516500 WORKERS COMP PREMIUMS		844.88
	Major Account 510000 Total	10,822.71	33,202.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.41	99.92
	521300 FREIGHT EXPENSE	111.92	111.92
	521400 CIO CHARGES	413.20	1,324.58
	521401 NDA DATA CENTER	135.71	450.09
	521412 OCIO-VOICE EXPENSE	80.95	158.41
	524600 RENT EXPENSE-BUILDINGS	286.88	431.52
	524900 RENT EXP-DEPR SURCHARGE	97.74	146.61
	534500 AGRICULTURAL SUPPLIES EX	12.14	16.61
	534900 MISCELLANEOUS SUP EXP		6.18
	534948 AG SAMPLES	69.75	146.02
	541100 ACCTG & AUDITING SERVICES		377.38
	541400 HRMS ASSESSMENT		27.13
	Major Account 520000 Total	1,253.70	3,296.37
	570000 Travel Expenses		
	571100 LODGING	27.60	45.40
	571800 MEALS - TRAVEL STATUS	23.42	33.04
	573100 STATE-OWNED TRANSPORT	1,854.26	4,208.01
	Major Account 570000 Total	1,905.28	4,286.45
	Fund 10000 Expenditures Total	13,981.69	40,785.23
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.00-	91.00-
	Major Account 470000 Total	7.00-	91.00-
	Fund 20840 Revenue Total	7.00-	91.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		22.78

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>
20840 NE AG PROD MKTG			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		22.78
	Fund 20840 Expenditures Total		22.78
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	150.00-	4,590.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	450.00-	8,550.00-
	474132 GRADE A TRANSF STA PERMIT		600.00-
	474133 MILK HAULERS PERMIT		2,250.00-
	474145 FIELDMEN LICENSE		25.00-
	474167 GRADE A MILK TRANSPORT CO	125.00-	10,175.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	12,106.23-	41,669.22-
	474171 MILK INSP-MILK PROCESSED	5,485.98-	9,408.15-
	474172 MILK INSP-COMPONENTS PROC	2,467.94-	6,427.11-
	Major Account 470000 Total	20,785.15-	84,294.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.53-	279.86-
	485100 FINES FORFEITS & PENALTI	13.65-	13.65-
	Major Account 480000 Total	119.18-	293.51-
	Fund 21810 Revenue Total	20,904.33-	84,587.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,127.78	20,972.37
	511800 COMPENSATORY TIME PAID		3.99
	512100 VACATION LEAVE EXPENSE	980.86	3,239.42
	512200 SICK LEAVE EXPENSE	353.80	1,141.78
	512300 HOLIDAY LEAVE EXPENSE	445.93	874.63
	512500 FUNERAL LEAVE EXPENSE		251.68
	515100 RETIREMENT PLANS EXPENSE	667.03	1,983.13
	515200 FICA EXPENSE	622.08	1,848.29
	515500 HEALTH INSURANCE EXPENSE	2,059.86	6,153.48
	516500 WORKERS COMP PREMIUMS		949.80
	Major Account 510000 Total	12,257.34	37,418.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	111.93	183.93
	521400 CIO CHARGES	464.51	1,489.07
	521401 NDA DATA CENTER	152.56	505.98
	521412 OCIO-VOICE EXPENSE	91.94	180.35

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		
	521500 PUBLICATION & PRINT EXP		113.65
	522800 E-COMMERCE OPER EXP	13.13	158.35
	524600 RENT EXPENSE-BUILDINGS	431.36	647.04
	524900 RENT EXP-DEPR SURCHARGE	146.98	220.47
	534500 AGRICULTURAL SUPPLIES EX	13.19	18.04
	534900 MISCELLANEOUS SUP EXP		6.68
	534948 AG SAMPLES	75.80	158.63
	541100 ACCTG & AUDITING SERVICES		566.33
	541400 HRMS ASSESSMENT		30.23
	Major Account 520000 Total	1,501.40	4,278.75
	570000 Travel Expenses		
	571100 LODGING	29.99	49.57
	571800 MEALS - TRAVEL STATUS	25.47	36.06
	573100 STATE-OWNED TRANSPORT	1,977.17	4,505.15
	Major Account 570000 Total	2,032.63	4,590.78
	Fund 21810 Expenditures Total	15,791.37	46,288.10
	Subprogram Revenues	20,911.33	84,678.99
	Subprogram Expenditures	29,773.06	87,096.11

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.57-
	Major Account 480000 Total		7.57-
	Fund 10000 Revenue Total		7.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,658.11	80,827.64
	511800 COMPENSATORY TIME PAID		262.32
	512100 VACATION LEAVE EXPENSE	1,021.20	7,365.86
	512200 SICK LEAVE EXPENSE	1,551.27	3,678.95
	512300 HOLIDAY LEAVE EXPENSE	1,591.01	3,200.69
	512500 FUNERAL LEAVE EXPENSE		56.54
	512600 CIVIL LEAVE EXPENSE		77.82
	515100 RETIREMENT PLANS EXPENSE	2,382.74	7,148.79
	515200 FICA EXPENSE	2,203.16	6,606.22
	515500 HEALTH INSURANCE EXPENSE	8,390.06	25,298.00
	516200 TUITION ASSISTANCE		98.94
	516500 WORKERS COMP PREMIUMS		4,998.61
	Major Account 510000 Total	44,797.55	139,620.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.66	1,655.80
	521400 CIO CHARGES	2,819.13	10,125.90
	521401 NDA DATA CENTER	802.88	2,679.68
	521412 OCIO-VOICE EXPENSE	811.28	1,370.14
	521500 PUBLICATION & PRINT EXP	13.14	270.53
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		153.00
	524600 RENT EXPENSE-BUILDINGS	972.62	1,459.53
	524900 RENT EXP-DEPR SURCHARGE	331.38	497.07
	527200 REP & MAINT-MOTOR VEHICL	1,935.15	3,151.49
	531100 OFFICE SUPPLIES EXPENSE	4.63	14.15
	531200 IT SUPPLIES	55.16	55.16
	532100 NON-CAPITALIZED EQUIP PU		600.00
	533132 UNIFORMS/CLOTHING	58.98	118.72
	534500 AGRICULTURAL SUPPLIES EX	61.20	116.51
	534947 DATA PROCESSING SUPPLIES		40.14
	537172 EQUIPMENT REPAIR PARTS		854.21
	538100 VEHICLE & EQUIP SUP EXP	990.22	3,310.81
	538182 GAS EXPENSE	1,150.74	4,604.19
	538183 OIL EXPENSE		143.11

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	225.90	2,930.31
	539500 PURCHASING CARD SUSPENSE		19.80
	541100 ACCTG & AUDITING SERVICES		1,244.64
	541400 HRMS ASSESSMENT		159.67
	543500 MGT CONSULTANT SERVICES		2,426.08
	559100 OTHER OPERATING EXP		17.50
	Major Account 520000 Total	10,397.07	38,618.14
	570000 Travel Expenses		
	571100 LODGING	1,193.50	4,543.91
	571800 MEALS - TRAVEL STATUS	1,653.19	3,543.22
	573100 STATE-OWNED TRANSPORT	16.41	28.89
	574500 PERSONAL VEHICLE MILEAGE	65.52	65.52
	575100 MISC TRAVEL EXPENSE		72.23
	Major Account 570000 Total	2,928.62	8,253.77
	Fund 10000 Expenditures Total	58,123.24	186,492.29
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.97-	5.65-
	Major Account 480000 Total	1.97-	5.65-
	Fund 20760 Revenue Total	1.97-	205.65-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		15.86
	Major Account 520000 Total		15.86
	Fund 20760 Expenditures Total		15.86
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	83,792.37-	847,244.40-
	474123 VOLUNTARY REGISTRATIONS	45.00-	343.22-
	474124 LAB FEES	2,949.00-	9,510.50-
	474156 APPLICATION/PERMIT FEE	70.00-	245.00-
	Major Account 470000 Total	86,856.37-	857,343.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,342.07-	2,978.63-
	484500 REIMB NON-GOVT SOURCES		18.91-
	485100 FINES FORFEITS & PENALTI	10,730.70-	10,812.96-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	12,072.77-	13,810.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,669.98-	4,669.98-
	Major Account 490000 Total	4,669.98-	4,669.98-
	Fund 21870 Revenue Total	103,599.12-	875,823.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,413.48	93,875.57
	511800 COMPENSATORY TIME PAID		252.41
	512100 VACATION LEAVE EXPENSE	1,534.66	9,324.88
	512200 SICK LEAVE EXPENSE	1,570.43	3,933.54
	512300 HOLIDAY LEAVE EXPENSE	1,869.49	3,704.13
	512500 FUNERAL LEAVE EXPENSE		28.27
	512600 CIVIL LEAVE EXPENSE		74.77
	515100 RETIREMENT PLANS EXPENSE	2,799.71	8,326.26
	515200 FICA EXPENSE	2,609.43	7,758.26
	515500 HEALTH INSURANCE EXPENSE	9,291.82	27,708.51
	516200 TUITION ASSISTANCE		95.06
	516500 WORKERS COMP PREMIUMS		5,656.29
	Major Account 510000 Total	52,089.02	160,737.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.40	88.40
	521300 FREIGHT EXPENSE		325.84
	521400 CIO CHARGES	2,766.28	8,795.25
	521401 NDA DATA CENTER	908.52	2,986.54
	521412 OCIO-VOICE EXPENSE	992.33	1,709.22
	521500 PUBLICATION & PRINT EXP	13.14	270.53
	522100 DUES & SUBSCRIPTION EXP		675.00
	522200 CONFERENCE REGISTRATION		147.00
	522800 E-COMMERCE OPER EXP	553.00	5,419.75
	523100 UTILITIES EXPENSE	155.22	303.04
	523201 NATURAL GAS	45.34	83.19
	523202 ELECTRICITY	267.83	732.21
	523207 PROPANE		36.95
	524600 RENT EXPENSE-BUILDINGS	6,167.82	9,252.33
	524900 RENT EXP-DEPR SURCHARGE	221.16	331.74
	527200 REP & MAINT-MOTOR VEHICL	1,935.15	4,008.67
	527800 REP & MAINT-OTHER PROPER		1,821.25
	531100 OFFICE SUPPLIES EXPENSE	4.62	14.13

Secure Version - Prior Month

As of September 30, 2021

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		
	531200 IT SUPPLIES	55.15	55.15
	532100 NON-CAPITALIZED EQUIP PU		600.00
	533132 UNIFORMS/CLOTHING	58.98	116.38
	534500 AGRICULTURAL SUPPLIES EX	61.20	114.34
	534947 DATA PROCESSING SUPPLIES		40.14
	537100 LABORATORY SUP EXP		262.64
	537172 EQUIPMENT REPAIR PARTS		854.19
	538100 VEHICLE & EQUIP SUP EXP	1,032.32	6,686.94
	538182 GAS EXPENSE	1,221.31	4,645.65
	538183 OIL EXPENSE		139.64
	538184 DIESEL EXPENSE	225.90	2,879.57
	541100 ACCTG & AUDITING SERVICES		2,399.92
	541400 HRMS ASSESSMENT		176.80
	543500 MGT CONSULTANT SERVICES		2,426.09
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	148.50	693.00
	548700 REFUSE/RECYCLING	24.00	72.00
	559100 OTHER OPERATING EXP		34.19
	Major Account 520000 Total	16,871.17	59,197.68
	570000 Travel Expenses		
	571100 LODGING	1,193.50	4,609.82
	571800 MEALS - TRAVEL STATUS	1,653.19	3,569.03
	573100 STATE-OWNED TRANSPORT	16.41	28.89
	574500 PERSONAL VEHICLE MILEAGE	65.52	65.52
	575100 MISC TRAVEL EXPENSE		68.52
	Major Account 570000 Total	2,928.62	8,341.78
	Fund 21870 Expenditures Total	71,888.81	228,277.41
	Subprogram Revenues	103,601.09	876,036.82
	Subprogram Expenditures	130,012.05	414,785.56
	Program Revenues	264,838.09	1,747,021.73
	Program Expenditures	300,996.07	921,738.40

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		
	484500 REIMB NON-GOVT SOURCES		22.70-
	486500 MISCELLANEOUS ADJUSTMENT		65,317.79-
	Major Account 480000 Total		65,340.49-
	Fund 10000 Revenue Total		65,340.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,308.54	262,717.08
	511800 COMPENSATORY TIME PAID	2.49	2.49
	512100 VACATION LEAVE EXPENSE	7,065.06	26,190.46
	512200 SICK LEAVE EXPENSE	9,009.51	12,046.22
	512300 HOLIDAY LEAVE EXPENSE	5,876.62	10,407.35
	512500 FUNERAL LEAVE EXPENSE	853.07-	159.13
	515100 RETIREMENT PLANS EXPENSE	7,443.75	23,326.66
	515200 FICA EXPENSE	7,037.58	21,869.09
	515500 HEALTH INSURANCE EXPENSE	16,898.28	61,353.05
	516500 WORKERS COMP PREMIUMS	4,425.96-	9,912.17
	Major Account 510000 Total	126,362.80	427,983.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	385.52	1,064.11
	521300 FREIGHT EXPENSE	95.00	121.26
	521400 CIO CHARGES	9,198.03	27,763.06
	521401 NDA DATA CENTER	1,647.99	6,021.11
	521412 OCIO-VOICE EXPENSE	1,402.75	2,531.62
	521500 PUBLICATION & PRINT EXP		1,143.99
	521900 AWARDS EXPENSE	246.00	246.00
	522200 CONFERENCE REGISTRATION	200.00	831.50
	522600 JOB APPLICANT EXPENSE	57.00	57.00
	524600 RENT EXPENSE-BUILDINGS	5,341.48	6,961.16
	524700 RENT EXP-OTHER REAL PROP	1,650.00	1,650.00
	524900 RENT EXP-DEPR SURCHARGE	1,073.16	1,609.74
	525500 RENT EXP-OTHER PERS PROP	146.25	146.25
	527200 REP & MAINT-MOTOR VEHICLES	21.97	72.97
	531100 OFFICE SUPPLIES EXPENSE	77.44	77.44
	531200 IT SUPPLIES		12.67
	532200 PERSONAL COMPUTING EQUIPMENT		459.78
	533132 UNIFORM/CLOTHING	16.04	21.66
	533901 NON-EMP FOOD EXPENSE	3,296.93	3,296.93
	534500 AGRICULTURAL SUPPLIES EX	22,278.56-	3,995.62
	534946 PROMOTIONAL SUPPLIES	3,859.34	4,318.96

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		
	534947 DATA PROCESSING SUPPLIES	75.60-	407.05
	538100 VEHICLE & EQUIP SUP EXP		273.71
	538182 GAS	171.26	244.86
	541100 ACCTG & AUDITING SERVICES	2,321.95-	2,817.38
	541400 HRMS ASSESSMENT		445.49
	544100 PHYSICIAN SERVICES	570.00	570.00
	545000 LABORATORY TESTING	875.38-	
	547100 EDUCATIONAL SERVICES	3,700.00	3,700.00
	554110 VOICE SERVICES		273.40
	554900 OTHER CONTRACTUAL SERVICES		136.40
	555540 SAAS MAINTENANCE	382.50-	1,105.00
	559100 OTHER OPERATING EXP	100.98	267.96
	Major Account 520000 Total	7,323.15	72,644.08
	570000 Travel Expenses		
	571100 LODGING	6,126.47	6,558.17
	571800 MEALS - TRAVEL STATUS	3,640.38	3,658.34
	572100 COMMERCIAL TRANSPORTATIO	377.08	377.08
	573100 STATE-OWNED TRANSPORT	16,313.73	31,387.69
	574500 PERSONAL VEHICLE MILEAGE	529.50	670.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,915.00	1,915.00
	575100 MISC TRAVEL EXPENSE	34.20	42.80
	Major Account 570000 Total	28,936.36	44,609.94
	Fund 10000 Expenditures Total	162,622.31	545,237.72
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63.00-	196.00-
	Major Account 470000 Total	63.00-	196.00-
	Fund 20840 Revenue Total	63.00-	196.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		37.36
	Major Account 520000 Total		37.36
	Fund 20840 Expenditures Total		37.36
21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	2,700.00-
	Major Account 470000 Total	900.00-	2,700.00-
	Fund 21820 Revenue Total	900.00-	2,700.00-
Expenditures	520000 Operating Expenses		

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		
	541100 ACCTG & AUDITING SERVICES		27.20
	559100 OTHER OPERATING EXP		7.47
	Major Account 520000 Total		34.67
	Fund 21820 Expenditures Total		34.67
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.69-	87.63-
	Major Account 480000 Total	28.69-	87.63-
	Fund 41810 Revenue Total	28.69-	87.63-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		21.31
	Major Account 520000 Total		21.31
	Fund 41810 Expenditures Total		21.31
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	81,732.32-	199,497.00-
	Major Account 460000 Total	81,732.32-	199,497.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.70-	407.52-
	486500 MISCELLANEOUS ADJUSTMENT		65,317.79
	Major Account 480000 Total	142.70-	64,910.27
	Fund 41930 Revenue Total	81,875.02-	134,586.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,373.78	47,459.92
	512100 VACATION LEAVE EXPENSE	3,244.25	4,818.59
	512200 SICK LEAVE EXPENSE	380.03	967.55
	512300 HOLIDAY LEAVE EXPENSE		1,392.62
	512500 FUNERAL LEAVE EXPENSE	853.07	853.07
	515100 RETIREMENT PLANS EXPENSE	2,085.50	4,155.29
	515200 FICA EXPENSE	1,886.61	3,756.90
	515500 HEALTH INSURANCE EXPENSE	9,246.22	18,492.33
	516500 WORKERS COMP PREMIUMS	4,425.96	4,425.96
	Major Account 510000 Total	45,495.42	86,322.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.71	135.17
	521400 CIO CHARGES	2,942.92	5,019.08
	521401 NDA DATA CENTER	725.99	1,646.85
	521412 OCIO-VOICE EXPENSE		506.01

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		
	524600 RENT EXPENSE-BUILDINGS	5.00	1,108.36
	524744 EXHIBIT SPACE		1,040.00
	531200 IT SUPPLIES		7.28
	534500 AGRICULTURAL SUPPLIES EX	26,250.00	26,250.00
	534946 PROMOTIONAL SUPPLIES		1,505.88
	534947 DATA PROCESSING SUPPLIES	75.60	75.60
	538182 GAS		8.52
	541100 ACCTG & AUDITING SERVICES	2,321.95	2,344.02
	545000 LABORATORY TESTING	875.38	3,995.40
	555540 SAAS MAINTENANCE	1,487.50	1,487.50
	Major Account 520000 Total	34,752.05	45,129.67
	570000 Travel Expenses		
	571100 LODGING		10.94
	571800 MEALS-NOT TRAVEL STATUS		1.00
	573100 STATE-OWNED TRANSPORT	1,484.85	2,730.16
	574500 PERSONAL VEHICLE MILEAGE		7.28
	Major Account 570000 Total	1,484.85	2,749.38
	Fund 41930 Expenditures Total	81,732.32	134,201.28
	Subprogram Revenues	82,866.71	202,910.85
	Subprogram Expenditures	244,354.63	679,532.34

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	42,935.46-	105,855.79-
	474147 LIVESTOCK DEALER LICENSE	5,900.00-	5,950.00-
	474148 AUCTION MKT LICENSE	150.00-	4,950.00-
	Major Account 470000 Total	48,985.46-	116,755.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.53-	813.24-
	Major Account 480000 Total	253.53-	813.24-
	Fund 21820 Revenue Total	49,238.99-	117,569.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	681.97	2,097.13
	512100 VACATION LEAVE EXPENSE	112.39	314.79
	512200 SICK LEAVE EXPENSE	51.04	159.80
	512300 HOLIDAY LEAVE EXPENSE	44.44	88.88
	515100 RETIREMENT PLANS EXPENSE	66.63	199.20
	515200 FICA EXPENSE	62.38	186.48
	515500 HEALTH INSURANCE EXPENSE	133.43	400.11
	516500 WORKERS COMP PREMIUMS		99.40
	Major Account 510000 Total	1,152.28	3,545.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.20	18.31
	521400 CIO CHARGES	48.61	155.83
	521401 NDA DATA CENTER	15.97	52.95
	521412 OCIO-VOICE EXPENSE	6.09	13.05
	522200 CONFERENCE REGISTRATION		3.00
	522800 E-COMMERCE OPER EXP	63.00	187.25
	534500 AGRICULTURAL SUPPLIES EX		.51
	541100 ACCTG & AUDITING SERVICES		1,179.10
	541400 HRMS ASSESSMENT		4.15
	546800 VETERINARY SERVICES	27,111.45	104,790.93
	Major Account 520000 Total	27,255.32	106,405.08
	570000 Travel Expenses		
	571100 LODGING		90.00
	571800 MEALS - TRAVEL STATUS	2.04	52.97
	573100 STATE-OWNED TRANSPORT	100.45	228.61
	574500 PERSONAL VEHICLE MILEAGE		60.48
	Major Account 570000 Total	102.49	432.06
	Fund 21820 Expenditures Total	28,510.09	110,382.93
	Subprogram Revenues	49,238.99-	117,569.03-

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram003

<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		
	Subprogram Expenditures	<u>28,510.09</u>	<u>110,382.93</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 004

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	2,679.64	8,398.54	
512100 VACATION LEAVE EXPENSE	108.51	842.31	
512200 SICK LEAVE EXPENSE	414.94	508.19	
512300 HOLIDAY LEAVE EXPENSE	168.56	337.12	
515100 RETIREMENT PLANS EXPENSE	252.50	755.27	
515200 FICA EXPENSE	238.72	713.89	
515500 HEALTH INSURANCE EXPENSE	543.57	1,630.66	
516500 WORKERS COMP PREMIUMS		325.80	
Major Account 510000 Total	4,406.44	13,511.78	
520000 Operating Expenses			
521400 CIO CHARGES	159.34	510.78	
521401 NDA DATA CENTER	52.33	173.56	
521412 OCIO-VOICE EXPENSE	19.43	45.27	
522200 CONFERENCE REGISTRATION		4.50	
524600 RENT EXPENSE-BUILDINGS	174.98	262.47	
524900 RENT EXP-DEPR SURCHARGE	59.62	89.43	
531100 OFFICE SUPPLIES EXPENSE	1.16	1.16	
534500 AGRICULTURAL SUPPLIES EX		.76	
538182 GAS EXPENSE		5.57	
541100 ACCTG & AUDITING SERVICES		227.32	
541400 HRMS ASSESSMENT		10.19	
Major Account 520000 Total	466.86	1,331.01	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	5.60	5.60	
573100 STATE-OWNED TRANSPORT	487.80	1,119.00	
Major Account 570000 Total	493.40	1,124.60	
Fund 10000 Expenditures Total	5,366.70	15,967.39	
21850 DOMESTICATED CERVINE			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	412.50-	1,382.50-	
Major Account 470000 Total	412.50-	1,382.50-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	14.17-	43.97-	
Major Account 480000 Total	14.17-	43.97-	
Fund 21850 Revenue Total	426.67-	1,426.47-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	334.36	945.51	
512100 VACATION LEAVE EXPENSE	27.64	160.46	

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			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2.40	2.40
	512300 HOLIDAY LEAVE EXPENSE	19.17	38.34
	515100 RETIREMENT PLANS EXPENSE	28.75	85.88
	515200 FICA EXPENSE	29.34	87.72
	Major Account 510000 Total	441.66	1,320.31
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	3.50	5.25
	541100 ACCTG & AUDITING SERVICES		98.84
	559100 OTHER OPERATING EXP		1.37
	Major Account 520000 Total	3.50	105.46
	Fund 21850 Expenditures Total	445.16	1,425.77
	Subprogram Revenues	426.67	1,426.47
	Subprogram Expenditures	5,811.86	17,393.16

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	26,950.00-	28,625.00-
	474175 DOG & CAT LIC FEE (LOCAL)	83,459.86-	89,946.25-
	Major Account 470000 Total	110,409.86-	118,571.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.49-	434.77-
	485100 FINES FORFEITS & PENALTI	460.00-	950.00-
	Major Account 480000 Total	575.49-	1,384.77-
	Fund 21960 Revenue Total	110,985.35-	119,956.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,206.85	44,409.73
	511800 COMPENSATORY TIME PAID	157.22	157.22
	512100 VACATION LEAVE EXPENSE	978.05	3,079.59
	512200 SICK LEAVE EXPENSE	290.05	1,245.58
	512300 HOLIDAY LEAVE EXPENSE	821.55	1,643.10
	515100 RETIREMENT PLANS EXPENSE	1,232.01	3,783.88
	515200 FICA EXPENSE	1,204.71	3,687.87
	515500 HEALTH INSURANCE EXPENSE	1,478.13	4,549.46
	516500 WORKERS COMP PREMIUMS		2,512.56
	Major Account 510000 Total	20,368.57	65,068.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.00	314.24
	521400 CIO CHARGES	1,438.80	5,130.77
	521401 NDA DATA CENTER	403.57	1,543.94
	521412 OCIO-VOICE EXPENSE	564.97	1,052.04
	524600 RENT EXPENSE-BUILDINGS	174.98	352.47
	524900 RENT EXP-DEPR SURCHARGE	59.62	89.43
	526100 REP & MAINT-REAL PROPERT	266.90	266.90
	527200 REP & MAINT-MOTOR VEHICL	232.77	400.45
	531100 OFFICE SUPPLIES EXPENSE	7.71	44.43
	531200 IT SUPPLIES		10.99-
	534500 AGRICULTURAL SUPPLIES EX		82.60
	534947 DATA PROCESSING SUPPLIES		71.33
	538100 VEHICLE & EQUIP SUP EXP		3.74
	538182 GAS EXPENSE	895.32	2,702.69
	538183 OIL EXPENSE		14.97
	541100 ACCTG & AUDITING SERVICES		936.97
	541400 HRMS ASSESSMENT		96.58
	559100 OTHER OPERATING EXP		66.71

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		
	Major Account 520000 Total	4,217.64	13,159.27
	570000 Travel Expenses		
	571100 LODGING	135.57	326.51
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	66.78	298.82
	572100 COMMERCIAL TRANSPORTATIO	19.84	19.84
	573100 STATE-OWNED TRANSPORT	820.43	3,699.16
	574500 PERSONAL VEHICLE MILEAGE	8.65	15.93
	575100 MISC TRAVEL EXPENSE	1.80	1.80
	Major Account 570000 Total	1,053.07	4,376.76
	Fund 21960 Expenditures Total	25,639.28	82,605.02
	Subprogram Revenues	110,985.35	119,956.02
	Subprogram Expenditures	25,639.28	82,605.02

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>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14.00-
	Major Account 470000 Total		14.00-
	Fund 20840 Revenue Total		14.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		14.75
	Major Account 520000 Total		14.75
	Fund 20840 Expenditures Total		14.75
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,232.98-	60,199.20-
	471112 CORN BORER LICENSE FEES	650.00-	1,950.00-
	474153 FIELD INSPECTIONS		239.70-
	474155 CORN BORER CERTIFICATES	418.75-	812.50-
	Major Account 470000 Total	19,301.73-	63,201.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.73-	1,404.71-
	486500 MISCELLANEOUS ADJUSTMENT		385.83-
	Major Account 480000 Total	453.73-	1,790.54-
	Fund 21790 Revenue Total	19,755.46-	64,991.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,933.60	22,113.21
	511800 COMPENSATORY TIME PAID		26.18
	512100 VACATION LEAVE EXPENSE	281.45	937.76
	512200 SICK LEAVE EXPENSE	1,031.71	3,040.39
	512300 HOLIDAY LEAVE EXPENSE	401.41	848.68
	515100 RETIREMENT PLANS EXPENSE	647.57	2,019.23
	515200 FICA EXPENSE	571.18	1,784.50
	515500 HEALTH INSURANCE EXPENSE	3,207.39	9,912.40
	516500 WORKERS COMP PREMIUMS		1,341.87
	Major Account 510000 Total	13,074.31	42,024.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.76	224.04
	521400 CIO CHARGES	656.26	2,103.74
	521401 NDA DATA CENTER	215.53	714.83
	521412 OCIO-VOICE EXPENSE	170.22	342.74
	521500 PUBLICATION & PRINT EXP		695.56
	522100 DUES & SUBSCRIPTION EXP		648.00
	524600 RENT EXPENSE-BUILDINGS	455.76	688.64

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		
	524900 RENT EXP-DEPR SURCHARGE	155.28	232.92
	527200 REP & MAINT-MOTOR VEHICL	1.56	6.89
	533132 UNIFORMS/CLOTHING		1.75
	534500 AGRICULTURAL SUPPLIES EX	22.55	22.55
	534948 AG SAMPLES		1.86
	538100 VEHICLE & EQUIP SUP EXP		.91
	538182 GAS EXPENSE	49.34	110.37
	538183 OIL EXPENSE		3.71
	541100 ACCTG & AUDITING SERVICES		799.16
	541400 HRMS ASSESSMENT		41.98
	545000 LABORATORY SERVICES		240.00
	559100 OTHER OPERATING EXP		8.18
	Major Account 520000 Total	1,788.26	6,887.83
	570000 Travel Expenses		
	571100 LODGING		7.77
	571800 MEALS - TRAVEL STATUS		115.52
	574500 PERSONAL VEHICLE MILEAGE	21.00	24.23
	575100 MISC TRAVEL EXPENSE		2.68
	Major Account 570000 Total	21.00	150.20
	Fund 21790 Expenditures Total	14,883.57	49,062.25
	Subprogram Revenues	19,755.46	65,005.94
	Subprogram Expenditures	14,883.57	49,077.00

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	29,568.26-	350,613.22-
	Major Account 450000 Total	29,568.26-	350,613.22-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	120.00-	510.00-
	Major Account 470000 Total	120.00-	510.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398.21-	901.98-
	484500 REIMB NON-GOVT SOURCES		15.13-
	485100 FINES FORFEITS & PENALTI	2,121.12-	4,149.70-
	Major Account 480000 Total	2,519.33-	5,066.81-
	Fund 20810 Revenue Total	32,207.59-	356,190.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,475.13	50,567.89
	511800 COMPENSATORY TIME PAID	1.38	150.39
	512100 VACATION LEAVE EXPENSE	2,617.56	5,481.13
	512200 SICK LEAVE EXPENSE	3,465.70	4,468.31
	512300 HOLIDAY LEAVE EXPENSE	1,026.63	1,969.22
	512500 FUNERAL LEAVE EXPENSE	117.50	145.77
	515100 RETIREMENT PLANS EXPENSE	1,849.87	4,701.15
	515200 FICA EXPENSE	1,745.52	4,361.51
	515500 HEALTH INSURANCE EXPENSE	5,321.14	16,356.51
	516500 WORKERS COMP PREMIUMS		3,338.11
	Major Account 510000 Total	33,620.43	91,539.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	760.25	1,457.54
	521400 CIO CHARGES	1,788.55	5,677.00
	521401 NDA DATA CENTER	536.17	1,766.76
	521412 OCIO-VOICE EXPENSE	413.59	787.65
	521500 PUBLICATION & PRINT EXP	34.48	209.33
	522600 JOB APPLICANT EXPENSE	31.00	31.00
	522800 E-COMMERCE OPER EXP	78.75	743.76
	524600 RENT EXPENSE-BUILDINGS	511.74	769.71
	524900 RENT EXP-DEPR SURCHARGE	197.94	296.91
	527200 REP & MAINT-MOTOR VEHICL	149.58	220.68
	531100 OFFICE SUPPLIES EXPENSE	7.68	7.68
	533132 UNIFORMS/CLOTHING	77.00	78.41
	534947 DATA PROCESSING SUPPLIES	192.82	344.03
	534948 AG SAMPLES	113.70	170.28

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		
	538100 VEHICLE & EQUIP SUP EXP		12.96
	538182 GAS EXPENSE	1,032.85	2,353.14
	538183 OIL EXPENSE		40.72
	541100 ACCTG & AUDITING SERVICES		1,527.28
	541400 HRMS ASSESSMENT		106.51
	559100 OTHER OPERATING EXP		1.67
	Major Account 520000 Total	5,926.10	16,603.02
	570000 Travel Expenses		
	571100 LODGING		6.21
	573100 STATE-OWNED TRANSPORT	57.43	121.95
	574500 PERSONAL VEHICLE MILEAGE		2.58
	575100 MISC TRAVEL EXPENSE		2.15
	Major Account 570000 Total	57.43	132.89
	Fund 20810 Expenditures Total	39,603.96	108,275.90
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,751.56	27,327.00
	512100 VACATION LEAVE EXPENSE	212.66	2,356.81
	512200 SICK LEAVE EXPENSE	1,653.36	2,628.06
	512300 HOLIDAY LEAVE EXPENSE	558.79	1,117.58
	515100 RETIREMENT PLANS EXPENSE	836.85	2,503.20
	515200 FICA EXPENSE	736.49	2,201.81
	515500 HEALTH INSURANCE EXPENSE	3,434.74	10,303.97
	516500 WORKERS COMP PREMIUMS		1,711.85
	Major Account 510000 Total	16,184.45	50,150.28
	520000 Operating Expenses		
	521400 CIO CHARGES	6,342.35	14,705.78
	521401 NDA DATA CENTER	274.96	911.93
	521412 OCIO-VOICE EXPENSE	195.25	439.69
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	469.12	703.68
	527200 REP & MAINT-MOTOR VEHICLE		29.34
	532200 PERSONAL COMPUTING EQUIPMENT		101.56
	533132 UNIFORMS/CLOTHING		22.38
	534947 DATA PROCESSING SUPPLIES		101.56
	534948 AG SAMPLES	11.99	122.28
	538100 VEHICLE & EQUIP SUP EXP		29.88
	538182 GAS EXPENSE	96.53	265.25

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			
	520000 Operating Expenses		
	538183 OIL EXPENSE		25.50
	541100 ACCTG & AUDITING SERVICES		302.14
	541400 HRMS ASSESSMENT		53.56
	542100 SOS TEMP SERV - PERSONNEL		1,701.25
	Major Account 520000 Total	7,390.20	20,115.78
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	28.88	28.88
	Major Account 570000 Total	28.88	28.88
	Fund 40000 Expenditures Total	23,603.53	70,294.94
41920 FDA MEDICATED FEED			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.83-	73.27-
	Major Account 480000 Total	15.83-	73.27-
	Fund 41920 Revenue Total	15.83-	73.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,683.58	9,909.71
	511800 COMPENSATORY TIME PAID		26.18
	512100 VACATION LEAVE EXPENSE	85.01	599.66
	512200 SICK LEAVE EXPENSE	210.76	513.95
	512300 HOLIDAY LEAVE EXPENSE	211.29	393.40
	512500 FUNERAL LEAVE EXPENSE	35.10	35.10
	515100 RETIREMENT PLANS EXPENSE	316.41	859.47
	515200 FICA EXPENSE	293.45	788.69
	515500 HEALTH INSURANCE EXPENSE	1,252.20	3,756.58
	516500 WORKERS COMP PREMIUMS		717.87
	Major Account 510000 Total	6,087.80	17,600.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.57	110.39
	521400 CIO CHARGES	351.09	1,125.46
	521401 NDA DATA CENTER	115.31	382.42
	521412 OCIO-VOICE EXPENSE	86.89	162.17
	524600 RENT EXPENSE-BUILDINGS	940.08	1,410.12
	527200 REP & MAINT-MOTOR VEHICL	43.59	61.10
	531100 OFFICE SUPPLIES EXPENSE	2.29	2.29
	533132 UNIFORMS/CLOTHING	23.00	28.60
	534947 DATA PROCESSING SUPPLIES	57.60	62.18
	534948 AG SAMPLES	33.96	49.56
	538100 VEHICLE & EQUIP SUP EXP		3.23

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			
	520000 Operating Expenses		
	538182 GAS EXPENSE	273.95	624.74
	538183 OIL EXPENSE		9.57
	541100 ACCTG & AUDITING SERVICES		555.74
	541400 HRMS ASSESSMENT		22.46
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	<u>1,955.33</u>	<u>4,625.03</u>
	Fund 41920 Expenditures Total	<u>8,043.13</u>	<u>22,225.64</u>
	Subprogram Revenues	<u>32,223.42-</u>	<u>356,263.30-</u>
	Subprogram Expenditures	<u>71,250.62</u>	<u>200,796.48</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	1,673.56	5,175.09
	512100 VACATION LEAVE EXPENSE	290.16	633.90
	512200 SICK LEAVE EXPENSE		169.29
	512300 HOLIDAY LEAVE EXPENSE	103.35	206.70
	515100 RETIREMENT PLANS EXPENSE	154.78	463.11
	515200 FICA EXPENSE	144.55	432.38
	515500 HEALTH INSURANCE EXPENSE	476.79	1,430.39
	516500 WORKERS COMP PREMIUMS		220.88
	Major Account 510000 Total	2,843.19	8,731.74
	520000 Operating Expenses		
	521400 CIO CHARGES	108.03	346.30
	521401 NDA DATA CENTER	35.48	117.67
	521412 OCIO-VOICE EXPENSE	31.29	62.59
	522200 CONFERENCE REGISTRATION	10.00	10.00
	527200 REP & MAINT-MOTOR VEHICL		7.70
	538100 VEHICLE & EQUIP SUP EXP		34.45
	538182 GAS EXPENSE		22.77
	541100 ACCTG & AUDITING SERVICES		229.23
	541400 HRMS ASSESSMENT		6.91
	Major Account 520000 Total	184.80	837.62
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	43.92	54.95
	573100 STATE-OWNED TRANSPORT		234.51
	Major Account 570000 Total	43.92	289.46
	Fund 10000 Expenditures Total	3,071.91	9,858.82
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	7,549.27-	344,084.33-
	Major Account 450000 Total	7,549.27-	344,084.33-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	145.00-	360.00-
	Major Account 470000 Total	145.00-	360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	401.99-	672.65-
	485100 FINES FORFEITS & PENALTI	530.09-	1,721.71-
	Major Account 480000 Total	932.08-	2,394.36-
	Fund 20820 Revenue Total	8,626.35-	346,838.69-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,198.41	21,193.86
	511800 COMPENSATORY TIME PAID	1.66	223.02
	512100 VACATION LEAVE EXPENSE	2,792.82	9,370.01
	512200 SICK LEAVE EXPENSE	2,667.33	9,748.72
	512300 HOLIDAY LEAVE EXPENSE	476.29	864.98
	515100 RETIREMENT PLANS EXPENSE	983.71	3,100.05
	515200 FICA EXPENSE	943.20	2,981.60
	515500 HEALTH INSURANCE EXPENSE	2,155.69	6,959.09
	516500 WORKERS COMP PREMIUMS		1,452.31
	Major Account 510000 Total	17,219.11	55,893.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.33	329.54
	521300 FREIGHT EXPENSE		15.74
	521400 CIO CHARGES	710.27	2,081.85
	521401 NDA DATA CENTER	233.27	681.74
	521412 OCIO-VOICE EXPENSE	118.65	237.08
	521500 PUBLICATION & PRINT EXP		280.07
	521900 AWARDS EXPENSE		56.00
	522800 E-COMMERCE OPER EXP	56.00	640.49
	523100 UTILITIES EXPENSE	15.00	30.00
	524600 RENT EXPENSE-BUILDINGS	440.52	685.98
	524900 RENT EXP-DEPR SURCHARGE	150.08	225.12
	527100 REP & MAINT-OFFICE EQUIP		310.00
	527200 REP & MAINT-MOTOR VEHICL	1.60	27.51
	531100 OFFICE SUPPLIES EXPENSE		10.15
	534500 AGRICULTURAL SUPPLIES EX		6.37
	534900 MISCELLANEOUS SUP EXP	1.74	11.52
	534947 DATA PROCESSING SUPPLIES	16.89	112.99
	538100 VEHICLE & EQUIP SUP EXP		17.13
	538182 GAS EXPENSE	82.68	471.34
	538183 OIL EXPENSE		13.97
	541100 ACCTG & AUDITING SERVICES		1,045.55
	541400 HRMS ASSESSMENT		46.65
	554110 VOICE SERVICES		137.00
	559100 OTHER OPERATING EXP		9.23
	Major Account 520000 Total	1,874.03	7,483.02
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		4.31

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		20.37
	573100 STATE-OWNED TRANSPORT	32.82	78.61
	Major Account 570000 Total	32.82	103.29
	Fund 20820 Expenditures Total	19,125.96	63,479.95
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	925.00-
	Major Account 470000 Total	100.00-	925.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.02-	506.88-
	485100 FINES FORFEITS & PENALTI	10.00-	80.00-
	Major Account 480000 Total	174.02-	586.88-
	Fund 21780 Revenue Total	274.02-	1,511.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	829.04	2,377.61
	512100 VACATION LEAVE EXPENSE		135.81
	512200 SICK LEAVE EXPENSE	27.76	33.88
	512300 HOLIDAY LEAVE EXPENSE	45.10	90.20
	512500 FUNERAL LEAVE EXPENSE		58.66
	515100 RETIREMENT PLANS EXPENSE	67.56	201.96
	515200 FICA EXPENSE	65.37	195.37
	515500 HEALTH INSURANCE EXPENSE	127.84	383.54
	516500 WORKERS COMP PREMIUMS		138.05
	Major Account 510000 Total	1,162.67	3,615.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.09
	521400 CIO CHARGES	67.52	216.44
	521401 NDA DATA CENTER	22.17	73.53
	521412 OCIO-VOICE EXPENSE	12.55	25.10
	522100 DUES & SUBSCRIPTION EXP		1.20
	522200 CONFERENCE REGISTRATION	13.20	13.20
	522800 E-COMMERCE OPER EXP	1.75	5.25
	524600 RENT EXPENSE-BUILDINGS	30.54	45.81
	524900 RENT EXP-DEPR SURCHARGE	10.40	15.60
	527200 REP & MAINT-MOTOR VEHICL		80.00
	531100 OFFICE SUPPLIES EXPENSE		.68
	541100 ACCTG & AUDITING SERVICES		213.11
	541400 HRMS ASSESSMENT		4.32

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			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		1,449.00
	559100 OTHER OPERATING EXP		10.46
	Major Account 520000 Total	158.13	2,183.79
	570000 Travel Expenses		
	571100 LODGING	13.28	383.36
	571800 MEALS - TRAVEL STATUS	29.28	207.02
	573100 STATE-OWNED TRANSPORT	507.01	780.96
	Major Account 570000 Total	549.57	1,371.34
	Fund 21780 Expenditures Total	1,870.37	7,170.21
	Subprogram Revenues	8,900.37-	348,350.57-
	Subprogram Expenditures	24,068.24	80,508.98

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	2,240.00-	5,145.00-
	474152 DEALERS		100.00-
	474174 AERIAL APPLICATOR LICENSE FEE		100.00-
	Major Account 470000 Total	2,240.00-	5,345.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.93-	386.72-
	485100 FINES FORFEITS & PENALTI	160.00-	160.00-
	486500 MISCELLANEOUS ADJUSTMENTS	22,733.35-	22,733.35-
	Major Account 480000 Total	22,984.28-	23,280.07-
	Fund 20790 Revenue Total	25,224.28-	28,625.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,945.65	26,188.61
	511800 COMPENSATORY TIME PAID	.28	95.15
	512100 VACATION LEAVE EXPENSE	1,054.98	4,830.25
	512200 SICK LEAVE EXPENSE	685.04	3,954.34
	512300 HOLIDAY LEAVE EXPENSE	545.64	1,044.68
	515100 RETIREMENT PLANS EXPENSE	840.93	2,704.26
	515200 FICA EXPENSE	777.47	2,524.88
	515500 HEALTH INSURANCE EXPENSE	2,914.01	8,811.71
	516500 WORKERS COMP PREMIUMS		1,626.27
	Major Account 510000 Total	15,764.00	51,780.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.94	616.35
	521300 FREIGHT EXPENSE	259.42	490.68
	521400 CIO CHARGES	12,224.14-	13,761.00
	521401 NDA DATA CENTER	261.22	831.88
	521412 OCIO-VOICE EXPENSE	175.52	350.99
	521500 PUBLICATION & PRINT EXP		28.50
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		4.00
	522800 E-COMMERCE OPER EXP	155.75	334.25
	523100 UTILITIES EXPENSE	12.75	25.50
	524600 RENT EXPENSE-BUILDINGS	309.32	485.58
	524900 RENT EXP-DEPR SURCHARGE	453.42	680.13
	527200 REP & MAINT-MOTOR VEHICL	106.08	128.10
	531100 OFFICE SUPPLIES EXPENSE		8.61
	534500 AGRICULTURAL SUPPLIES EX	20.47	207.09

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		
	534900 MISCELLANEOUS SUP EXP	1.47	9.79
	534947 DATA PROCESSING SUPPLIES	14.36	107.38
	538100 VEHICLE & EQUIP SUP EXP		14.56
	538182 GAS EXPENSE	98.24	428.60
	538183 OIL EXPENSE		11.88
	541100 ACCTG & AUDITING SERVICES		3,442.13
	541400 HRMS ASSESSMENT		52.10
	559100 OTHER OPERATING EXP	14.28	413.15
	Major Account 520000 Total	10,076.90-	22,661.25
	570000 Travel Expenses		
	571100 LODGING	437.85	476.25
	571600 MEALS - TAXABLE		3.64
	571800 MEALS - TRAVEL STATUS		92.92
	573100 STATE-OWNED TRANSPORT	32.82	1,856.08
	Major Account 570000 Total	470.67	2,428.89
	Fund 20790 Expenditures Total	6,157.77	76,870.29
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,280.00-	15,675.00-
	474157 COMMERCIAL APPLICATOR FEE	3,009.00-	20,358.00-
	474165 PRIVATE APPLICATOR LIC	329.00-	2,502.00-
	Major Account 470000 Total	8,618.00-	38,535.00-
	Fund 25540 Revenue Total	8,618.00-	38,535.00-
41860 EPA PESTICIDE FIFRA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77,983.43-	205,525.42-
	Major Account 460000 Total	77,983.43-	205,525.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.44-	77.24-
	486500 MISCELLANEOUS ADJUSTMENTS	22,733.35	22,733.35
	Major Account 480000 Total	22,702.91	22,656.11
	Fund 41860 Revenue Total	55,280.52-	182,869.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,672.95	62,765.22
	512100 VACATION LEAVE EXPENSE	2,018.48	6,352.92
	512200 SICK LEAVE EXPENSE	776.91	2,244.27
	512300 HOLIDAY LEAVE EXPENSE	1,287.80	2,575.60
	515100 RETIREMENT PLANS EXPENSE	1,928.66	5,536.38

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,730.93	4,969.91
	515500 HEALTH INSURANCE EXPENSE	8,443.20	25,330.03
	516500 WORKERS COMP PREMIUMS		3,616.97
	Major Account 510000 Total	37,858.93	113,391.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.15	766.94
	521300 FREIGHT EXPENSE	1,037.61	2,004.62
	521400 CIO CHARGES	26,198.02	30,294.87
	521401 NDA DATA CENTER	580.97	1,926.81
	521412 OCIO-VOICE EXPENSE	452.45	904.95
	521500 PUBLICATION & PRINT EXP		113.31
	522200 CONFERENCE REGISTRATION		26.00
	523100 UTILITIES EXPENSE	47.25	94.50
	524600 RENT EXPENSE-BUILDINGS	1,021.48	1,607.82
	527200 REP & MAINT-MOTOR VEHICL	431.79	513.39
	531100 OFFICE SUPPLIES EXPENSE		31.94
	534500 AGRICULTURAL SUPPLIES EX	81.86	431.54
	534900 MISCELLANEOUS SUP EXP	5.47	36.29
	534947 DATA PROCESSING SUPPLIES	53.25	117.82
	538100 VEHICLE & EQUIP SUP EXP		53.96
	538182 GAS EXPENSE	346.28	1,570.55
	538183 OIL EXPENSE		44.01
	541100 ACCTG & AUDITING SERVICES		1,658.56
	541400 HRMS ASSESSMENT		113.16
	554900 OTHER CONTRACTUAL SERVICES		37,114.72
	Major Account 520000 Total	30,271.58	79,425.76
	570000 Travel Expenses		
	571100 LODGING		153.60
	571600 MEALS-NOT TRAVEL STATUS		13.59
	571800 MEALS - TRAVEL STATUS		139.77
	Major Account 570000 Total		306.96
	Fund 41860 Expenditures Total	68,130.51	193,124.02
	Subprogram Revenues	89,122.80	250,029.38
	Subprogram Expenditures	74,288.28	269,994.31

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	4,960.00-	16,230.00-
	Major Account 470000 Total	4,960.00-	16,230.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595.49-	1,934.91-
	Major Account 480000 Total	595.49-	1,934.91-
	Fund 21950 Revenue Total	5,555.49-	18,164.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,393.22	3,663.62
	512100 VACATION LEAVE EXPENSE	201.72	1,177.41
	512200 SICK LEAVE EXPENSE	40.35	136.95
	512300 HOLIDAY LEAVE EXPENSE	86.07	172.14
	515100 RETIREMENT PLANS EXPENSE	128.89	385.69
	515200 FICA EXPENSE	113.81	340.36
	515500 HEALTH INSURANCE EXPENSE	744.02	2,232.03
	516500 WORKERS COMP PREMIUMS		220.88
	Major Account 510000 Total	2,708.08	8,329.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.47
	521400 CIO CHARGES	108.03	346.30
	521401 NDA DATA CENTER	35.48	117.67
	521412 OCIO-VOICE EXPENSE	14.54	29.08
	541100 ACCTG & AUDITING SERVICES		983.66
	541400 HRMS ASSESSMENT		7.95
	559100 OTHER OPERATING EXP		24.96
	Major Account 520000 Total	158.05	1,511.09
	Fund 21950 Expenditures Total	2,866.13	9,840.17
	Subprogram Revenues	5,555.49-	18,164.91-
	Subprogram Expenditures	2,866.13	9,840.17

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		5,416.55-
	Major Account 480000 Total		5,416.55-
	Fund 10000 Revenue Total		5,416.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,506.54	9,625.39
	511800 COMPENSATORY TIME PAID		29.84
	512100 VACATION LEAVE EXPENSE	502.51	818.02
	512200 SICK LEAVE EXPENSE	131.57	463.80
	512300 HOLIDAY LEAVE EXPENSE	167.27	379.86
	512600 CIVIL LEAVE EXPENSE	37.57	37.57
	515100 RETIREMENT PLANS EXPENSE	250.56	850.36
	515200 FICA EXPENSE	230.33	784.35
	515500 HEALTH INSURANCE EXPENSE	836.56	2,781.97
	516500 WORKERS COMP PREMIUMS		690.26
	Major Account 510000 Total	4,662.91	16,461.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.61	84.58
	521400 CIO CHARGES	337.58	1,082.16
	521401 NDA DATA CENTER	110.87	367.71
	521412 OCIO-VOICE EXPENSE	77.93	168.58
	524600 RENT EXPENSE-BUILDINGS	449.70	680.25
	524900 RENT EXP-DEPR SURCHARGE	153.22	229.83
	533901 FOOD-OFFICIAL FUNCTION		21.48
	534500 AGRICULTURAL SUPPLIES EX	6.76	33.29
	538100 VEHICLE & EQUIP SUP EXP		5.42
	538182 GAS EXPENSE		126.50
	538183 OIL EXPENSE		20.99
	541100 ACCTG & AUDITING SERVICES		311.16
	541400 HRMS ASSESSMENT		22.29
	Major Account 520000 Total	1,152.67	3,154.24
	570000 Travel Expenses		
	571100 LODGING	85.63	85.63
	571800 MEALS - TRAVEL STATUS	49.22	49.22
	573100 STATE-OWNED TRANSPORT	625.46	1,321.31
	574500 PERSONAL VEHICLE MILEAGE	6.30	6.30
	Major Account 570000 Total	766.61	1,462.46
	Fund 10000 Expenditures Total	6,582.19	21,078.12

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>
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.27-	.73-
	Major Account 480000 Total	.27-	.73-
	Fund 20870 Revenue Total	.27-	150.73-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		15.94
	Major Account 520000 Total		15.94
	Fund 20870 Expenditures Total		15.94
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	249.00-	671.22-
	Major Account 470000 Total	249.00-	671.22-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	83.00-	83.00-
	486500 MISCELLANEOUS ADJUSTMENTS		20,778.38-
	Major Account 480000 Total	83.00-	20,861.38-
	Fund 21790 Revenue Total	332.00-	21,532.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,630.84	29,985.08
	511800 COMPENSATORY TIME PAID	.55	69.86
	512100 VACATION LEAVE EXPENSE	2,073.08	2,963.52
	512200 SICK LEAVE EXPENSE	1,117.56	1,762.43
	512300 HOLIDAY LEAVE EXPENSE	627.78	1,202.92
	512600 CIVIL LEAVE EXPENSE	87.66	87.66
	515100 RETIREMENT PLANS EXPENSE	938.79	2,701.04
	515200 FICA EXPENSE	883.97	2,520.84
	515500 HEALTH INSURANCE EXPENSE	2,518.59	8,071.16
	516500 WORKERS COMP PREMIUMS	552.21-	2,048.70
	Major Account 510000 Total	16,326.61	51,413.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.51	246.81
	521400 CIO CHARGES	954.13	3,569.95
	521401 NDA DATA CENTER	327.19	1,180.07
	521412 OCIO-VOICE EXPENSE	228.87	441.99
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	60.00	110.00

Secure Version - Prior Month

As of September 30, 2021

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		
	522800 E-COMMERCE OPER EXP	1.75	7.00
	524600 RENT EXPENSE-BUILDINGS	352.52	422.52
	524900 RENT EXP-DEPR SURCHARGE	20.10	30.15
	527200 REP & MAINT-MOTOR VEHICL	271.80	315.70
	533132 UNIFORMS/CLOTHING		1.76
	534500 AGRICULTURAL SUPPLIES EX	15.78	549.84
	538100 VEHICLE & EQUIP SUP EXP	6.28-	12.65
	538182 GAS EXPENSE	41.60	674.51
	538183 OIL EXPENSE		48.99
	541100 ACCTG & AUDIT SERVICES		799.61
	541400 HRMS ASSESSMENT		64.79
	545000 LABORATORY SERVICES		140.00
	554900 OTHER CONTRACTUAL SERVICES		183.79
	559100 OTHER OPERATING EXP	14.28	44.64
	Major Account 520000 Total	2,394.25	8,994.77
	570000 Travel Expenses		
	571100 LODGING	398.34	473.31
	571800 MEALS - TRAVEL STATUS	214.36	311.36
	573100 STATE-OWNED TRANSPORTATION EXP	2,242.56	5,466.67
	574500 PERSONAL VEHICLE MILEAGE	70.70	73.93
	575100 MISC TRAVEL EXPENSE		2.68
	Major Account 570000 Total	2,925.96	6,327.95
	Fund 21790 Expenditures Total	21,646.82	66,735.93
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS-CONTRACTS	3,681.68-	32,024.78-
	Major Account 460000 Total	3,681.68-	32,024.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.60-	289.51-
	486500 MISCELLANEOUS ADJUSTMENTS		27,592.53
	Major Account 480000 Total	95.60-	27,303.02
	Fund 41950 Revenue Total	3,777.28-	4,721.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,694.56	1,694.56
	515100 RETIREMENT PLANS EXPENSE	126.89	126.89
	515200 FICA EXPENSE	121.02	121.02
	515500 HEALTH INSURANCE EXP	316.43	316.43
	516500 WORKERS COMP PREMIUMS	552.21	552.21

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,811.11	2,811.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.20	10.20
	521400 CIO CHARGES	351.88	595.67
	521401 NDA DATA CENTER	90.58	205.47
	521412 OCIO-VOICE EXPENSE		49.35
	524600 RENT EXPENSE-BUILDINGS	30.00	221.76
	527200 REP & MAINT-MOTOR VEHICL	43.90	43.90
	534500 AG SUPPLIES		1.65
	538100 VEHICLES & EQUIP REP SUPP	6.28	6.28
	538182 GAS EXPENSE	337.73	367.10
	541100 ACCTG & AUDIT SERVICES		475.82
	541400 HRMS ASSESSMENT		17.28
	Major Account 520000 Total	870.57	1,994.48
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		101.12
	Major Account 570000 Total		101.12
	Fund 41950 Expenditures Total	3,681.68	4,906.71
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		19.84
	Major Account 520000 Total		19.84
	Fund 41970 Expenditures Total		19.84
	Subprogram Revenues	4,109.55-	31,821.64-
	Subprogram Expenditures	31,910.69	92,756.54

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	5,600.00-	9,850.00-
	474100 GENERAL BUSINESS FEES		300.00-
	475101 CULTIVATOR SITE & MOD REG		1,275.00-
	475102 PROCESSOR-HANDLER SITE & MOD		1,200.00-
	Major Account 470000 Total	5,600.00-	12,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.20-	192.46-
	486500 MISCELLANEOUS ADJUSTMENTS		411.77-
	Major Account 480000 Total	57.20-	604.23-
	Fund 21815 Revenue Total	5,657.20-	13,229.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,038.22	12,371.72
	512100 VACATION LEAVE EXPENSE	217.76	575.59
	512200 SICK LEAVE EXPENSE		9.36
	512300 HOLIDAY LEAVE EXPENSE	224.00	448.00
	515100 RETIREMENT PLANS EXPENSE	335.45	1,003.73
	515200 FICA EXPENSE	327.43	971.95
	515500 HEALTH INSURANCE EXPENSE	357.90	1,073.70
	516500 WORKERS COMP PREMIUMS		739.96
	Major Account 510000 Total	5,500.76	17,194.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.46	70.16
	521400 CIO CHARGES	362.49	1,161.89
	521401 NDA DATA CENTER	118.85	394.19
	521412 OCIO-VOICE EXPENSE	88.38	176.77
	521500 PUBLICATION & PRINT EXP	26.29	26.29
	527200 REP & MAINT-MOTOR VEHICL		8.15
	534500 AGRICULTURAL SUPPLIES EX	18.74	18.74
	538100 VEHICLE & EQUIP SUP EXP		40.79
	538182 GAS EXPENSE	61.64	109.48
	538183 OIL EXPENSE		29.93
	541100 ACCTG & AUDITING SERVICES		545.73
	541400 HRMS ASSESSMENT		23.15
	541700 LEGAL RELATED EXPENSE		850.25
	545000 LABORATORY SERVICES		550.00
	559100 OTHER OPERATING EXP		48.85
	Major Account 520000 Total	717.85	4,054.37
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		28.80
	571800 MEALS - TRAVEL STATUS		115.52
	573100 STATE-OWNED TRANSPORT	368.45	1,079.33
	Major Account 570000 Total	368.45	1,223.65
	Fund 21815 Expenditures Total	6,587.06	22,472.03
	Subprogram Revenues	5,657.20	13,229.23
	Subprogram Expenditures	6,587.06	22,472.03

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	367.76	1,176.30	
512100 VACATION LEAVE EXPENSE	145.07	316.93	
512200 SICK LEAVE EXPENSE		68.00	
512300 HOLIDAY LEAVE EXPENSE	26.99	53.98	
515100 RETIREMENT PLANS EXPENSE	40.42	120.98	
515200 FICA EXPENSE	39.75	118.91	
515500 HEALTH INSURANCE EXPENSE	52.40	157.20	
516500 WORKERS COMP PREMIUMS		55.22	
Major Account 510000 Total	672.39	2,067.52	
520000 Operating Expenses			
521400 CIO CHARGES	27.01	86.58	
521401 NDA DATA CENTER	8.87	29.42	
521412 OCIO-VOICE EXPENSE	8.57	17.14	
522200 CONFERENCE REGISTRATION	5.00	5.00	
527200 REP & MAINT-MOTOR VEHICL		3.85	
533901 SEE CHART OF ACCOUNTS		76.40	
538100 VEHICLE & EQUIP SUP EXP		17.22	
538182 GAS EXPENSE		11.38	
541100 ACCTG & AUDITING SERVICES		572.52	
541400 HRMS ASSESSMENT		1.73	
Major Account 520000 Total	49.45	821.24	
570000 Travel Expenses			
571600 MEALS - TAXABLE		43.60	
571800 MEALS - TRAVEL STATUS	13.48	18.99	
574500 PERSONAL VEHICLE MILEAGE		204.96	
Major Account 570000 Total	13.48	267.55	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		168,035.01	
Major Account 590000 Total		168,035.01	
Fund 10000 Expenditures Total	735.32	171,191.32	
20750 NOXIOUS WEED CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT	551.25-	1,510.60-	
474100 GENERAL BUSINESS FEES	2,880.00-	8,550.00-	
Major Account 470000 Total	3,431.25-	10,060.60-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	259.85-	894.34-	
484500 REIMB NON-GOVT SOURCES		30.27-	

Secure Version - Prior Month

As of September 30, 2021

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		
	Major Account 480000 Total	259.85-	924.61-
	Fund 20750 Revenue Total	3,691.10-	10,985.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,262.25	42,163.57
	511800 COMPENSATORY TIME PAID	.55	.55
	512100 VACATION LEAVE EXPENSE	1,788.58	5,090.78
	512200 SICK LEAVE EXPENSE	1,041.75	1,787.50
	512300 HOLIDAY LEAVE EXPENSE	833.35	1,675.55
	512500 FUNERAL LEAVE EXPENSE		731.08
	515100 RETIREMENT PLANS EXPENSE	1,342.35	3,852.52
	515200 FICA EXPENSE	1,298.09	3,713.33
	515500 HEALTH INSURANCE EXPENSE	2,509.45	7,652.86
	516500 WORKERS COMP PREMIUMS		2,277.87
	Major Account 510000 Total	23,076.37	68,945.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.95	15.43
	521400 CIO CHARGES	1,341.02	4,252.16
	521401 NDA DATA CENTER	365.87	1,213.44
	521412 OCIO-VOICE EXPENSE	237.96	475.08
	522100 DUES & SUBSCRIPTION EXP		13.80
	522200 CONFERENCE REGISTRATION	186.80	186.80
	524600 RENT EXPENSE-BUILDINGS	455.74	684.51
	524900 RENT EXP-DEPR SURCHARGE	155.28	232.92
	527200 REP & MAINT-MOTOR VEHICL		946.94
	531100 OFFICE SUPPLIES EXPENSE		7.82
	534947 DATA PROCESSING SUPPLIES		46.00
	538100 VEHICLE & EQUIP SUP EXP		120.35
	538182 GAS EXPENSE		79.68
	541100 ACCTG & AUDITING SERVICES		1,178.67
	541400 HRMS ASSESSMENT		72.30
	559100 OTHER OPERATING EXP		13.87
	Major Account 520000 Total	2,746.62	9,539.77
	570000 Travel Expenses		
	571100 LODGING	1,123.47	3,041.29
	571800 MEALS - TRAVEL STATUS	691.45	1,821.17
	573100 STATE-OWNED TRANSPORT	5,855.29	11,721.28
	Major Account 570000 Total	7,670.21	16,583.74
	Fund 20750 Expenditures Total	33,493.20	95,069.12

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>
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,628.66-	4,483.80-
	474100 GENERAL BUSINESS FEES		1.46-
	Major Account 470000 Total	1,628.66-	4,485.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.91-	27.93-
	Major Account 480000 Total	9.91-	27.93-
	Fund 20780 Revenue Total	1,638.57-	4,513.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.67	731.21
	524600 RENT EXPENSE-BUILDINGS	481.44	722.16
	524900 RENT EXP-DEPR SURCHARGE	180.40	270.60
	541100 ACCTG & AUDITING SERVICES		239.24
	559100 OTHER OPERATING EXP		4.18
	Major Account 520000 Total	982.51	1,967.39
	Fund 20780 Expenditures Total	982.51	1,967.39
	Subprogram Revenues	5,329.67-	15,498.40-
	Subprogram Expenditures	35,211.03	268,227.83
	Program Revenues	414,171.68-	1,540,225.74-
	Program Expenditures	565,381.48	1,883,586.79

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	5,596.49-	22,081.08-
	481200 GAIN OR LOSS-SALE OF INV	31,942.43-	58,763.63-
	Major Account 480000 Total	37,538.92-	80,844.71-
	Fund 41850 Revenue Total	37,538.92-	80,844.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,803.36	5,208.46
	512100 VACATION LEAVE EXPENSE	61.86	314.38
	512200 SICK LEAVE EXPENSE	16.02	56.45
	512300 HOLIDAY LEAVE EXPENSE	99.01	178.62
	515100 RETIREMENT PLANS EXPENSE	148.29	431.13
	515200 FICA EXPENSE	143.16	416.25
	515500 HEALTH INSURANCE EXPENSE	111.34	302.57
	516500 WORKERS COMP PREMIUMS		143.57
	Major Account 510000 Total	2,383.04	7,051.43
	520000 Operating Expenses		
	521400 CIO CHARGES	70.22	225.09
	521401 NDA DATA CENTER	23.06	76.48
	521412 OCIO-VOICE EXPENSE	13.84	27.68
	524600 RENT EXPENSE-BUILDINGS	207.54	311.31
	531200 IT SUPPLIES		13.99-
	533132 UNIFORMS/CLOTHING		5.27
	541100 ACCTG & AUDITING SERVICES		193.26
	541400 HRMS ASSESSMENT		4.49
	559100 OTHER OPERATING EXP	5.57	92.19
	Major Account 520000 Total	320.23	921.78
	570000 Travel Expenses		
	571100 LODGING		23.29
	574500 PERSONAL VEHICLE MILEAGE		9.68
	575100 MISC TRAVEL EXPENSE	2.25	10.31
	Major Account 570000 Total	2.25	43.28
	Fund 41850 Expenditures Total	2,705.52	8,016.49
	Subprogram Revenues	37,538.92-	80,844.71-
	Subprogram Expenditures	2,705.52	8,016.49

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		3,360.00-
	484101 OPERATING DONATIONS		20.00-
	484500 REIMB NON-GOVT SOURCES		288.91-
	Major Account 480000 Total		3,668.91-
	Fund 41850 Revenue Total		3,668.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197.66	603.05
	511200 TEMPORARY SALARIES-WAGE	264.00	4,822.50
	511300 OVERTIME PAYMENTS		1,290.99
	512100 VACATION LEAVE EXPENSE	35.71	110.89
	512200 SICK LEAVE EXPENSE	4.70	10.84
	512300 HOLIDAY LEAVE EXPENSE	12.53	25.06
	515100 RETIREMENT PLANS EXPENSE	18.78	56.16
	515200 FICA EXPENSE	37.07	518.14
	515500 HEALTH INSURANCE EXPENSE	93.00	279.00
	516500 WORKERS COMP PREMIUMS		1,132.03
	Major Account 510000 Total	663.45	8,848.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.99	412.87
	521400 CIO CHARGES	317.57	1,640.70
	521401 NDA DATA CENTER	181.83	603.05
	521412 OCIO-VOICE EXPENSE	62.17	124.34
	521500 PUBLICATION & PRINT EXP		678.97
	521900 AWARD EXPENSES		93.70
	522200 CONFERENCE REGISTRATION	140.00	140.00
	524600 RENT EXPENSE-BUILDINGS	205.50	308.25
	524700 RENT EXP-OTHER REAL PROP	1,200.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE		378.57
	533100 HOUSEHOLD & INSTIT EXP		14.10
	533901 FOOD-OFFICIAL FUNCTION		15,772.81
	534900 MISCELLANEOUS SUP EXP		267.25
	534946 PROMOTIONAL SUPPLIES		1,331.52
	535100 MEDICAL SUPPLIES		75.01
	541100 ACCTG & AUDITING SERVICES		215.35
	541400 HRMS ASSESSMENT		35.42
	547100 EDUCATIONAL SERVICES		3,800.00
	554130 VIDEO SERVICES		591.63
	554900 OTHER CONTRACTUAL SERVICES		5,427.83

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	150.00	150.00
	Major Account 520000 Total	2,267.06	33,261.37
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		41.40
	572100 COMMERCIAL TRANSPORTATIO		1,438.00
	573100 STATE-OWNED TRANSPORT	260.31	260.31
	574500 PERSONAL VEHICLE MILEAGE		109.76
	Major Account 570000 Total	260.31	1,849.47
	Fund 41850 Expenditures Total	3,190.82	43,959.50
	Subprogram Revenues		3,668.91-
	Subprogram Expenditures	3,190.82	43,959.50

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.91-
	Major Account 480000 Total		18.91-
	Fund 41850 Revenue Total		18.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197.66	603.05
	512100 VACATION LEAVE EXPENSE	35.71	110.89
	512200 SICK LEAVE EXPENSE	4.70	10.84
	512300 HOLIDAY LEAVE EXPENSE	12.53	25.06
	515100 RETIREMENT PLANS EXPENSE	18.78	56.16
	515200 FICA EXPENSE	16.88	50.46
	515500 HEALTH INSURANCE EXPENSE	93.00	279.00
	516500 WORKERS COMP PREMIUMS		27.61
	Major Account 510000 Total	379.26	1,163.07
	520000 Operating Expenses		
	521400 CIO CHARGES	13.50	43.28
	521401 NDA DATA CENTER	4.43	14.70
	521412 OCIO-VOICE EXPENSE	3.08	6.16
	524600 RENT EXPENSE-BUILDINGS	26.44	39.66
	541100 ACCTG & AUDITING SERVICES		132.04
	541400 HRMS ASSESSMENT		.86
	Major Account 520000 Total	47.45	236.70
	Fund 41850 Expenditures Total	426.71	1,399.77
	Subprogram Revenues		18.91-
	Subprogram Expenditures	426.71	1,399.77

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850USDAAG DEVELOPMENT			
Expenditures	520000Operating Expenses		
	521900AWARDS EXPENSE		1,200.00
	Major Account 520000 Total		1,200.00
	Fund 41850 Expenditures Total		1,200.00
	Subprogram Expenditures		1,200.00

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON GOVT SOURCES		56.74-
	Major Account 480000 Total		56.74-
	Fund 41850 Revenue Total		56.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	593.00	1,809.19
	512100 VACATION LEAVE EXPENSE	105.57	331.12
	512200 SICK LEAVE EXPENSE	14.10	32.53
	512300 HOLIDAY LEAVE EXPENSE	37.59	75.18
	515100 RETIREMENT PLANS EXPENSE	56.05	168.27
	515200 FICA EXPENSE	50.44	151.19
	515500 HEALTH INSURANCE EXPENSE	278.43	836.50
	516500 WORKERS COMP PREMIUMS		82.83
	Major Account 510000 Total	1,135.18	3,486.81
	520000 Operating Expenses		
	521400 CIO CHARGES	40.51	129.86
	521401 NDA DATA CENTER	13.30	44.12
	521412 OCIO-VOICE EXPENSE	9.25	18.50
	524600 RENT EXPENSE-BUILDINGS	65.10	97.65
	541100 ACCTG & AUDITING SERVICES		130.21
	541400 HRMS ASSESSMENT		2.59
	Major Account 520000 Total	128.16	422.93
	Fund 41850 Expenditures Total	1,263.34	3,909.74
	Subprogram Revenues		56.74-
	Subprogram Expenditures	1,263.34	3,909.74

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON GOVT SOURCES		18.91-
	Major Account 480000 Total		18.91-
	Fund 41850 Revenue Total		18.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197.66	603.05
	512100 VACATION LEAVE EXPENSE	35.71	110.89
	512200 SICK LEAVE EXPENSE	4.70	10.84
	512300 HOLIDAY LEAVE EXPENSE	12.53	25.06
	515100 RETIREMENT PLANS EXPENSE	18.78	56.16
	515200 FICA EXPENSE	16.88	50.46
	515500 HEALTH INSURANCE EXPENSE	93.00	279.00
	516500 WORKERS COMP PREMIUMS		27.61
	Major Account 510000 Total	379.26	1,163.07
	520000 Operating Expenses		
	521400 CIO CHARGES	13.50	43.28
	521401 NDA DATA CENTER	4.43	14.70
	521412 OCIO-VOICE EXPENSE	3.08	6.16
	524600 RENT EXPENSE-BUILDINGS	26.44	39.66
	541100 ACCTG & AUDITING SERVICES		118.24
	541400 HRMS ASSESSMENT		.86
	Major Account 520000 Total	47.45	222.90
	Fund 41850 Expenditures Total	426.71	1,385.97
	Subprogram Revenues		18.91-
	Subprogram Expenditures	426.71	1,385.97

Secure Version - Prior Month

As of September 30, 2021

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		37.83-
	Major Account 480000 Total		37.83-
	Fund 10000 Revenue Total		37.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,659.29	67,988.84
	512100 VACATION LEAVE EXPENSE	553.78	7,339.46
	512200 SICK LEAVE EXPENSE	836.52	1,826.49
	512300 HOLIDAY LEAVE EXPENSE	1,476.26	2,595.52
	512500 FUNERAL LEAVE EXPENSE		35.33
	515100 RETIREMENT PLANS EXPENSE	2,210.90	5,974.32
	515200 FICA EXPENSE	2,040.32	5,518.76
	515500 HEALTH INSURANCE EXPENSE	7,208.36	18,999.79
	516500 WORKERS COMP PREMIUMS		3,340.87
	Major Account 510000 Total	40,985.43	113,619.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.96	141.25
	521400 CIO CHARGES	2,013.90	6,353.71
	521401 NDA DATA CENTER	536.62	1,779.72
	521412 OCIO-VOICE EXPENSE	493.06	849.26
	521500 PUBLICATION & PRINT EXP	22.05	769.43
	522100 DUES & SUBSCRIPTION EXP	179.12	9,479.12
	522200 CONFERENCE REGISTRATION	520.00	1,180.00
	524700 RENT EXP-OTHER REAL PROP	210.41	1,663.93
	524744 EXHIBIT SPACE	350.00	1,675.00
	524900 RENT EXP-DEPR SURCHARGE	180.92	271.38
	527200 REP & MAINT-MOTOR VEHICL		8.00
	531100 OFFICE SUPPLIES EXPENSE		17.64
	531200 IT SUPPLIES	18.22	39.20
	538182 GAS EXPENSE		11.77
	541100 ACCTG & AUDITING SERVICES		691.88
	541400 HRMS ASSESSMENT		105.56
	Major Account 520000 Total	4,612.26	25,036.85
	570000 Travel Expenses		
	571100 LODGING	1,467.60	2,435.86
	571800 MEALS - TRAVEL STATUS	255.17	335.50
	572100 COMMERCIAL TRANSPORTATIO	175.62	1,333.48
	573100 STATE-OWNED TRANSPORT	146.55	365.14
	574500 PERSONAL VEHICLE MILEAGE	498.97	778.24

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	150.80	185.80
	Major Account 570000 Total	2,694.71	5,434.02
	Fund 10000 Expenditures Total	48,292.40	144,090.25
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,066.00-	12,953.50-
	Major Account 470000 Total	3,066.00-	12,953.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		37.83-
	Major Account 480000 Total		37.83-
	Fund 20840 Revenue Total	3,066.00-	12,991.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,108.44	5,975.17
	512100 VACATION LEAVE EXPENSE	201.97	905.28
	512200 SICK LEAVE EXPENSE	58.32	259.63
	512300 HOLIDAY LEAVE EXPENSE	124.63	249.26
	512500 FUNERAL LEAVE EXPENSE		70.67
	515100 RETIREMENT PLANS EXPENSE	186.71	558.61
	515200 FICA EXPENSE	174.87	523.10
	515500 HEALTH INSURANCE EXPENSE	528.77	1,586.07
	516500 WORKERS COMP PREMIUMS		690.27
	Major Account 510000 Total	3,383.71	10,818.06
	520000 Operating Expenses		
	521400 CIO CHARGES	337.58	1,082.16
	521401 NDA DATA CENTER	110.87	367.71
	521412 OCIO-VOICE EXPENSE	16.08	32.16
	541100 ACCTG & AUDITING SERVICES		531.75
	541400 HRMS ASSESSMENT		21.60
	559100 OTHER OPERATING EXP		129.06
	Major Account 520000 Total	464.53	2,164.44
	Fund 20840 Expenditures Total	3,848.24	12,982.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	541100 ACCTG & AUDITING SERVICES	2,950.05	5,656.83
	Major Account 520000 Total	3,050.05	6,356.83
	590000 Government Aid		

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,419.00	95,733.00
	Major Account 590000 Total	37,419.00	95,733.00
	Fund 40000 Expenditures Total	40,469.05	102,089.83
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	87,184.90-	196,307.89-
	Major Account 460000 Total	87,184.90-	196,307.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.46-	649.76-
	Major Account 480000 Total	248.46-	649.76-
	Fund 41970 Revenue Total	87,433.36-	196,957.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	418.05	1,197.38
	512100 VACATION LEAVE EXPENSE	23.22	120.44
	512200 SICK LEAVE EXPENSE		25.87
	512300 HOLIDAY LEAVE EXPENSE	23.22	46.44
	515100 RETIREMENT PLANS EXPENSE	34.77	104.08
	515200 FICA EXPENSE	35.31	105.65
	516500 WORKERS COMP PREMIUMS		55.22
	Major Account 510000 Total	534.57	1,655.08
	520000 Operating Expenses		
	521400 CO CHARGES	49,809.62	49,869.19
	521401 NDA DATA CENTER	8.87	29.42
	521412 OCIO-VOICE EXPENSE	2.14	4.28
	522200 CONFERENCE REGISTRATION	50.00	50.00
	541100 ACCTG & AUDITING SERVICES		612.74
	541400 HRMS ASSESSMENT		1.73
	Major Account 520000 Total	49,870.63	50,567.36
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	84,809.22	193,932.21
	Major Account 590000 Total	84,809.22	193,932.21
	Fund 41970 Expenditures Total	135,214.42	246,154.65
	Subprogram Revenues	90,499.36-	209,986.81-
	Subprogram Expenditures	227,824.11	505,317.23

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	1,362.18	3,677.32
	512100 VACATION LEAVE EXPENSE	112.58	721.84
	512200 SICK LEAVE EXPENSE	.58	18.49
	512300 HOLIDAY LEAVE EXPENSE	77.65	145.60
	515100 RETIREMENT PLANS EXPENSE	116.30	341.77
	515200 FICA EXPENSE	108.62	318.83
	515500 HEALTH INSURANCE EXPENSE	446.17	1,322.86
	516500 WORKERS COMP PREMIUMS		187.75
	Major Account 510000 Total	2,224.08	6,734.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.87	20.78
	521400 CIO CHARGES	91.82	294.35
	521401 NDA DATA CENTER	30.16	100.02
	521412 OCIO-VOICE EXPENSE	11.54	23.08
	521500 PUBLICATION & PRINT EXP	165.00	165.00
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		187.50
	524600 RENT EXPENSE-BUILDINGS	42.72	64.08
	524900 RENT EXPENSE- DEPR SURCHARGE	47.84	71.76
	541100 ACCTG & AUDITING SERVICES		135.45
	541400 HRMS ASSESSMENT		5.87
	554928 LEGAL ASSISTANCE	1,412.13	2,241.62
	554929 CLINIC FINANCIAL COUNSELING		775.35
	554934 ADMIN OVERHEAD		3,476.70
	Major Account 520000 Total	1,807.08	7,576.56
	Fund 10000 Expenditures Total	4,031.16	14,311.02
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	Fund 21800 Revenue Total	50.00-	50.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		180.25
	Major Account 520000 Total		180.25
	Fund 21800 Expenditures Total		180.25
41820 USDAAG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.83-	377.59-

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	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	110.83-	377.59-
	Fund 41820 Revenue Total	110.83-	377.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,243.89	8,757.36
	512100 VACATION LEAVE EXPENSE	268.79	1,723.82
	512200 SICK LEAVE EXPENSE	1.35	43.95
	512300 HOLIDAY LEAVE EXPENSE	184.95	347.27
	515100 RETIREMENT PLANS EXPENSE	277.01	814.09
	515200 FICA EXPENSE	258.63	759.56
	515500 HEALTH INSURANCE EXPENSE	1,064.17	3,155.93
	516500 WORKERS COMP PREMIUMS		447.29
	Major Account 510000 Total	5,298.79	16,049.27
	520000 Operating Expenses		
	521400 CIO CHARGES	218.75	701.25
	521401 NDA DATA CENTER	71.84	238.27
	521412 OCIO-VOICE EXPENSE	27.40	54.80
	521500 PUBLICATION & PRINT EXP	385.00	385.00
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		437.50
	524600 RENT EXPENSE-BUILDINGS	97.66	146.49
	541100 ACCTG & AUDITING SERVICES		184.59
	541400 HRMS ASSESSMENT		13.99
	554928 LEGAL ASSISTANCE	3,294.97	5,230.45
	554929 CLINIC FINANCIAL COUNSELING		1,809.14
	554934 ADMIN OVERHEAD		8,112.30
	Major Account 520000 Total	4,095.62	17,348.78
	Fund 41820 Expenditures Total	9,394.41	33,398.05
	Subprogram Revenues	160.83-	427.59-
	Subprogram Expenditures	13,425.57	47,889.32

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		
	541100 ACCTG & AUDITING SERVICES		33.92
	554900 OTHER CONTRACTUAL SERVICES	2,107.26	4,696.92
	Major Account 520000 Total	2,107.26	4,730.84
	Fund 20810 Expenditures Total	2,107.26	4,730.84
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,700.00-	8,700.00-
	Major Account 470000 Total	8,700.00-	8,700.00-
	Fund 21800 Revenue Total	8,700.00-	8,700.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		43.40
	554900 OTHER CONTRACTUAL SERVICES	2,107.26	4,696.92
	Major Account 520000 Total	2,107.26	4,740.32
	Fund 21800 Expenditures Total	2,107.26	4,740.32
	Subprogram Revenues	8,700.00-	8,700.00-
	Subprogram Expenditures	4,214.52	9,471.16

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	2,826.22	7,352.59	
512100 VACATION LEAVE EXPENSE	18.37	1,269.32	
512200 SICK LEAVE EXPENSE	17.42	79.74	
512300 HOLIDAY LEAVE EXPENSE	150.63	301.26	
515100 RETIREMENT PLANS EXPENSE	225.58	674.11	
515200 FICA EXPENSE	192.32	574.32	
515500 HEALTH INSURANCE EXPENSE	1,319.06	3,957.01	
516500 WORKERS COMP PREMIUMS		524.60	
Major Account 510000 Total	4,749.60	14,732.95	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	47.07	92.15	
521400 CIO CHARGES	256.56	822.45	
521401 NDA DATA CENTER	84.26	279.46	
521412 OCIO-VOICE EXPENSE	27.14	54.28	
521500 PUBLICATION & PRINT EXP		41.06	
533901 FOOD-OFFICIAL FUNCTION	69.86	69.86	
541100 ACCTG & AUDITING SERVICES		213.11	
541400 HRMS ASSESSMENT		16.41	
Major Account 520000 Total	484.89	1,588.78	
570000 Travel Expenses			
571600 MEALS - TAXABLE	55.89	55.89	
574500 PERSONAL VEHICLE MILEAGE	351.80	351.80	
575100 MISC TRAVEL EXPENSE	40.00	40.00	
Major Account 570000 Total	447.69	447.69	
Fund 10000 Expenditures Total	5,682.18	16,769.42	
Subprogram Expenditures	5,682.18	16,769.42	

Secure Version - Prior Month

As of September 30, 2021

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.50-	1,444.35-
	Major Account 480000 Total	395.50-	1,444.35-
	Fund 21970 Revenue Total	395.50-	1,444.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.19
	521500 PUBLICATION & PRINT EXP		24.31
	541100 ACCTG & AUDITING SERVICES	552.18	1,459.67
	554900 OTHER CONTRACTUAL SERVICES	15,808.92	174,638.54
	Major Account 520000 Total	16,361.10	176,131.71
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		52.63
	574500 PERSONAL VEHICLE MILEAGE		416.42
	Major Account 570000 Total		469.05
	Fund 21970 Expenditures Total	16,361.10	176,600.76
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.52-	729.89-
	Major Account 480000 Total	220.52-	729.89-
	Fund 21980 Revenue Total	220.52-	729.89-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	28.69	2,041.13
	541100 ACCTG & AUDITING SERVICES		97.94
	554900 OTHER CONTRACTUAL SERVICES	8,933.34	38,253.47
	Major Account 520000 Total	8,962.03	40,392.54
	Fund 21980 Expenditures Total	8,962.03	40,392.54
	Subprogram Revenues	616.02-	2,174.24-
	Subprogram Expenditures	25,323.13	216,993.30

Secure Version - Prior Month

As of September 30, 2021

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		67,861.03-
	Major Account 450000 Total		67,861.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.44-	694.85-
	Major Account 480000 Total	254.44-	694.85-
	Fund 21840 Revenue Total	254.44-	68,555.88-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15,120.00
	541100 ACCTG & AUDITING SERVICES		48.21
	554900 OTHER CONTRACTUAL SERVICES	9,692.40	72,726.81
	Major Account 520000 Total	9,692.40	87,895.02
	Fund 21840 Expenditures Total	9,692.40	87,895.02
	Subprogram Revenues	254.44-	68,555.88-
	Subprogram Expenditures	9,692.40	87,895.02

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	16,548.42-	47,501.79-
	455195 EGG/TURKEY FEE REFUNDS	15,588.12	18,068.88
	455197 EGG FEES IMPORTED EGGS		12,239.93-
	Major Account 450000 Total	960.30-	41,672.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.38-	509.51-
	484500 REIMB NON-GOVT SOURCES	7,780.00-	7,780.00-
	Major Account 480000 Total	7,947.38-	8,289.51-
	Fund 20830 Revenue Total	8,907.68-	49,962.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		87.25
	521500 PUBLICATION & PRINT EXP	90.72	1,549.41
	522100 DUES & SUBSCRIPTION EXP	121.48	402.86
	522800 E-COMMERCE OPER EXP		36.75
	524700 RENT EXP-OTHER REAL PROP		900.00
	531100 OFFICE SUPPLIES EXPENSE	32.38	107.99
	533901 FOOD-OFFICIAL FUNCTION	1,170.61	1,170.61
	534946 PROMOTIONAL SUPPLIES		16,774.88
	541100 ACCTG & AUDITING SERVICES		1,126.45
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	3,206.95	34,683.15
	555100 DATA PROC SOFTW LIC FEE	298.08	1,192.32
	559100 OTHER OPERATING EXP	5,750.00	7,383.00
	Major Account 520000 Total	10,670.22	65,914.67
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	197.38	197.38
	Major Account 570000 Total	197.38	197.38
	Fund 20830 Expenditures Total	10,867.60	66,112.05
	Subprogram Revenues	8,907.68-	49,962.35-
	Subprogram Expenditures	10,867.60	66,112.05
	Program Revenues	146,677.25-	424,415.05-
	Program Expenditures	305,042.61	1,010,318.97
	Agency Revenues	629,462.06-	3,816,824.55-
	Agency Expenditures	1,380,892.98	4,540,371.28

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	469.95-	1,440.27-
	Major Account 480000 Total	469.95-	1,440.27-
	Fund 21930 Revenue Total	469.95-	1,440.27-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		440.35
	534900 MISCELLANEOUS SUP EXP		1,871.25
	Major Account 520000 Total		2,311.60
	Fund 21930 Expenditures Total		2,311.60
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	469.95-	3,440.27-
	Subprogram Expenditures		2,311.60

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	449,693.88-	449,693.88-
	Major Account 450000 Total	449,693.88-	449,693.88-
	470000 Revenues - Sales & Charges		
	474124 PLEDGED SECURITIES	97.50-	127.50-
	474126 CHARTER FEES	90.00-	178.00-
	474127 APPLICATION FEES		1,000.00-
	474128 BRANCH APPLICATION FEES		1,000.00-
	474129 ARTICLES & BYLAWS		150.00-
	474132 CHANGE OF CONTROL		1,500.00-
	475121 EXECUTIVE OFFICERS LIC	150.00-	450.00-
	475200 EXAMINATION FEES	48,600.00-	131,837.50-
	Major Account 470000 Total	48,937.50-	136,243.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,790.15-	9,677.19-
	484500 REIMB NON-GOVT SOURCES		59.38-
	486500 MISCELLANEOUS ADJUSTMENT	2,590.00-	2,590.00-
	Major Account 480000 Total	5,380.15-	12,326.57-
	Fund 21910 Revenue Total	504,011.53-	598,263.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,617.13	526,916.16
	511300 OVERTIME PAYMENTS	94.31	358.57
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		310.87
	512100 VACATION LEAVE EXPENSE	23,135.84	71,069.93
	512200 SICK LEAVE EXPENSE	18,043.20	30,095.17
	512300 HOLIDAY LEAVE EXPENSE	10,472.81	20,952.87
	512400 MILITARY LEAVE EXPENSE		859.50
	512500 FUNERAL LEAVE EXPENSE	1,740.37	1,740.37
	515100 RETIREMENT PLANS EXPENSE	17,079.04	48,841.40
	515200 FICA EXPENSE	16,586.33	47,299.75
	515500 HEALTH INSURANCE EXPENSE	23,613.02	71,651.16
	516300 EMPLOYEE ASSISTANCE PRO		471.83
	516500 WORKERS COMP PREMIUMS		6,721.32
	Major Account 510000 Total	285,382.05	827,788.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.52	661.97
	521300 FREIGHT EXPENSE		372.09
	521400 DATA PROCESSING EXPENSE	7,771.51	23,230.86

Secure Version - Prior Month

As of September 30, 2021

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		
	521401 OCIO COMM EXPENSE	2,655.17	8,117.99
	521500 PUBLICATION & PRINT EXP	29.75	2,970.90
	521900 AWARDS EXPENSE	116.07	132.08
	522100 DUES & SUBSCRIPTION EXP	434.65	753.40
	522200 CONFERENCE REGISTRATION	3,667.26	3,988.26
	522201 TRAINING	1,317.00	2,476.51
	522600 JOB APPLICANT EXPENSE	73.50	218.00
	524600 RENT EXPENSE-BUILDINGS	9,119.22	27,357.66
	524900 RENT EXP-DEPR SURCHARGE	2,071.88	6,215.64
	531100 OFFICE SUPPLIES EXPENSE	633.86	1,277.61
	531200 IT SUPPLIES	135.47	278.27
	532100 NON-CAPITALIZED EQUIP PU		5,765.16
	532200 PERSONAL COMPUTING EQUIPMENT		154.14
	534600 ED & RECREATIONAL SUP EX		4,363.01
	534900 MISCELLANEOUS SUP EXP	166.00	186.46
	535100 MEDICAL SUPPLIES		109.80
	541100 ACCTG & AUDITING SERVICES		1,617.30
	541200 PURCHASING ASSESSMENT		650.90
	541700 LEGAL RELATED EXPENSE	2,331.99	6,880.93
	543500 MGT CONSULTANT SERVICES		10,832.20
	554900 OTHER CONTRACTUAL SERVICE		1,876.93
	555340 COTS MAINTENANCE		31,217.40
	555510 SAAS SUBSCRIPTION FEES	1,842.02	3,684.04
	559100 OTHER OPERATING EXP	417.29	1,847.12
	Major Account 520000 Total	32,949.16	147,236.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,426.43	5,467.65
	571800 MEALS - TRAVEL STATUS	342.85	1,563.89
	572100 COMMERCIAL TRANSPORTATIO		499.45
	574500 PERSONAL VEHICLE MILEAGE	1,500.47	5,009.91
	575100 MISC TRAVEL EXPENSE	4.25	7.00
	Major Account 570000 Total	5,274.00	12,547.90
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		2,025.01
	Major Account 580000 Total		2,025.01
	Fund 21910 Expenditures Total	323,605.21	989,598.44
	Subprogram Revenues	504,011.53-	598,263.45-
	Subprogram Expenditures	323,605.21	989,598.44

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	1,147.40-	1,147.40-
	Major Account 450000 Total	1,147.40-	1,147.40-
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		4,950.00-
	Major Account 470000 Total		4,950.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.17-
	Major Account 480000 Total		3.17-
	Fund 21910 Revenue Total	1,147.40-	6,100.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,102.76	13,078.14
	511300 OVERTIME PAYMENTS	7.31	29.18
	511800 COMPENSATORY TIME PAID		4.82
	512100 VACATION LEAVE EXPENSE	677.59	1,715.94
	512200 SICK LEAVE EXPENSE	301.40	536.43
	512300 HOLIDAY LEAVE EXPENSE	253.85	510.27
	515100 RETIREMENT PLANS EXPENSE	400.22	1,189.08
	515200 OASDI EXPENSE	385.33	1,143.75
	515500 HEALTH INSURANCE EXPENSE	692.54	2,087.94
	516300 EMPLOYEE ASSISTANCE PRO		9.37
	516500 WORKERS COMP PREMIUMS		216.35
	Major Account 510000 Total	6,821.00	20,521.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.18	10.54
	521300 FREIGHT EXPENSE		5.51
	521400 DATA PROCESSING EXPENSE	504.30	1,400.84
	521401 OCIO COMM EXPENSE	156.04	463.46
	521500 PUBLICATION & PRINT EXP		66.07
	522100 DUES & SUBSCRIPTION EXP		56.25
	522200 CONFERENCE REGISTRATION	160.79	188.79
	522201 TRAINING		8.88
	524600 RENT EXPENSE-BUILDINGS	273.64	820.92
	524900 RENT EXP-DEPR SURCHARGE	95.89	287.67
	531100 OFFICE SUPPLIES EXPENSE	43.34	58.92
	531200 IT SUPPLIES	6.15	7.60
	532100 NON-CAPITALIZED EQUIP PU		33.15
	532200 PERSONAL COMPUTING EQUIPMENT		9.39
	534600 ED & RECREATIONAL SUP EX		116.26

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		
	534900 MISCELLANEOUS SUP EXP	2.95	2.95
	535100 MEDICAL SUPPLIES		1.83
	541100 ACCTG & AUDITING SERVICES		62.06
	541200 PURCHASING ASSESSMENT		24.99
	543500 MGT CONSULTANT SERVICES		180.54
	554900 OTHER CONTRACTUAL SERVICE		87.71
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	87.71	175.42
	559100 OTHER OPERATING EXP	14.19	42.55
	Major Account 520000 Total	1,346.18	4,806.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.65	133.12
	574500 PERSONAL VEHICLE MILEAGE	7.53	7.53
	Major Account 570000 Total	14.18	140.65
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	8,181.36	25,512.94
	Subprogram Revenues	1,147.40	6,100.57
	Subprogram Expenditures	8,181.36	25,512.94

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	550.00-	700.00-
	474142 INSTALLMENT LOAN LIC	16,500.00-	16,500.00-
	474145 INSTALLMENT LOAN BR LIC	10,500.00	1,500.00-
	475200 EXAMINATION FEES		6,343.75-
	Major Account 470000 Total	6,550.00-	25,043.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.49-
	Major Account 480000 Total		1.49-
	Fund 21910 Revenue Total	6,550.00-	25,045.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,926.41	12,052.82
	511300 OVERTIME PAYMENTS	4.27	17.34
	511800 COMPENSATORY TIME PAID		4.82
	512100 VACATION LEAVE EXPENSE	330.75	1,024.07
	512200 SICK LEAVE EXPENSE	355.75	664.40
	512300 HOLIDAY LEAVE EXPENSE	229.15	459.45
	515100 RETIREMENT PLANS EXPENSE	362.89	1,064.98
	515200 OASDI EXPENSE	337.01	986.67
	515500 HEALTH INSURANCE EXPENSE	863.78	2,584.55
	516300 EMPLOYEE ASSISTANCE PRO		12.48
	516500 WORKERS COMP PREMIUMS		163.15
	Major Account 510000 Total	6,410.01	19,034.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.50	115.45
	521300 FREIGHT EXPENSE		3.68
	521400 DATA PROCESSING EXPENSE	159.94	482.21
	521401 OCIO COMM EXPENSE	122.53	362.83
	521500 PUBLICATION & PRINT EXP		35.43
	522100 DUES & SUBSCRIPTION EXP	3.50	38.25
	522200 CONFERENCE REGISTRATION	38.59	81.09
	522201 TRAINING	81.95	92.64
	524600 RENT EXPENSE-BUILDINGS	268.54	805.62
	524900 RENT EXP-DEPR SURCHARGE	100.76	302.28
	531100 OFFICE SUPPLIES EXPENSE	31.59	49.24
	531200 IT SUPPLIES	10.50	14.37
	532100 NON-CAPITALIZED EQUIP PU		178.43
	532200 PERSONAL COMPUTING EQUIPMENT		1.97
	534600 ED & RECREATIONAL SUP EX		51.10

Secure Version - Prior Month

As of September 30, 2021

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	1.37	1.37
	535100 MEDICAL SUPPLIES		1.83
	541100 ACCTG & AUDITING SERVICES		41.38
	541200 PURCHASING ASSESSMENT		16.66
	541700 LEGAL RELATED EXPENSE		242.55
	543500 MGT CONSULTANT SERVICES		180.54
	554900 OTHER CONTRACTUAL SERVICE		58.48
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	58.48	116.96
	559100 OTHER OPERATING EXP	30.00	89.98
	Major Account 520000 Total	978.25	4,058.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.11	16.55
	574500 PERSONAL VEHICLE MILEAGE	4.05	4.05
	Major Account 570000 Total	5.16	20.60
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	7,393.42	23,158.39
	Subprogram Revenues	6,550.00-	25,045.24-
	Subprogram Expenditures	7,393.42	23,158.39

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		
	474152 MORT BANKERS LIC FEE	4,400.00-	14,800.00-
	474154 MORT BANKER BRANCH LIC	2,100.00-	6,300.00-
	474156 MB CHANGE OF CONTROL	5,400.00-	13,600.00-
	474158 MORT LOAN ORIGINATOR LIC	33,150.00-	102,750.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,950.00-	5,500.00-
	475200 EXAMINATION FEES	11,817.50-	37,446.25-
	Major Account 470000 Total	58,817.50-	180,396.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,000.00-	11,005.68-
	Major Account 480000 Total	5,000.00-	11,005.68-
	Fund 21910 Revenue Total	63,817.50-	191,401.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,251.18	90,751.93
	511300 OVERTIME PAYMENTS	13.10	52.31
	511800 COMPENSATORY TIME PAID		24.38
	512100 VACATION LEAVE EXPENSE	2,468.47	8,326.55
	512200 SICK LEAVE EXPENSE	2,448.40	5,354.50
	512300 HOLIDAY LEAVE EXPENSE	1,793.02	3,570.34
	515100 RETIREMENT PLANS EXPENSE	2,769.34	8,094.79
	515200 OASDI EXPENSE	2,582.79	7,531.08
	515500 HEALTH INSURANCE EXPENSE	8,014.37	23,956.11
	516300 EMPLOYEE ASSISTANCE PRO		91.47
	516500 WORKERS COMP PREMIUMS		1,028.65
	Major Account 510000 Total	50,340.67	148,782.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.37	303.35
	521300 FREIGHT EXPENSE		38.88
	521400 DATA PROCESSING EXPENSE	1,193.01	3,238.04
	521401 OCIO COMM EXPENSE	276.75	825.93
	521500 PUBLICATION & PRINT EXP		146.52
	521900 AWARDS EXPENSE	2.92	2.92
	522100 DUES & SUBSCRIPTION EXP	50.00	432.25
	522200 CONFERENCE REGISTRATION	520.18	817.68
	522201 TRAINING	1,449.10	1,526.87
	524600 RENT EXPENSE-BUILDINGS	1,230.49	3,691.47
	524900 RENT EXP-DEPR SURCHARGE	462.74	1,388.22
	531100 OFFICE SUPPLIES EXPENSE	139.41	266.58
	531200 IT SUPPLIES	37.13	48.82

Secure Version - Prior Month

As of September 30, 2021

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		
	532100 NON-CAPITALIZED EQUIP PU		1,774.15
	532200 PERSONAL COMPUTING EQUIPMENT		23.48
	534600 ED & RECREATIONAL SUP EX		346.06
	534900 MISCELLANEOUS SUP EXP	9.07	11.77
	535100 MEDICAL SUPPLIES		9.15
	541100 ACCTG & AUDITING SERVICES		249.93
	541200 PURCHASING ASSESSMENT		100.64
	543500 MGT CONSULTANT SERVICES		902.69
	554900 OTHER CONTRACTUAL SERVICE		438.57
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	450.32	951.50
	559100 OTHER OPERATING EXP	88.64	258.57
	Major Account 520000 Total	6,082.13	18,487.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.08	103.83
	574500 PERSONAL VEHICLE MILEAGE	15.34	15.34
	Major Account 570000 Total	26.42	119.17
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	56,449.22	167,434.04
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,000.00-	39,000.00-
	Major Account 480000 Total	9,000.00-	39,000.00-
	Fund 61270 Revenue Total	9,000.00-	39,000.00-
	Subprogram Revenues	72,817.50-	230,401.93-
	Subprogram Expenditures	56,449.22	167,434.04

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		1.86-
	Major Account 480000 Total		1.86-
	Fund 21910 Revenue Total		1.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,338.11	13,259.34
	511300 OVERTIME PAYMENTS	7.31	29.18
	511800 COMPENSATORY TIME PAID		14.44
	512100 VACATION LEAVE EXPENSE	514.33	1,504.14
	512200 SICK LEAVE EXPENSE	723.15	1,235.64
	512300 HOLIDAY LEAVE EXPENSE	253.08	513.15
	515100 RETIREMENT PLANS EXPENSE	437.01	1,239.67
	515200 OASDI EXPENSE	405.87	1,143.38
	515500 HEALTH INSURANCE EXPENSE	1,201.01	3,620.98
	516300 EMPLOYEE ASSISTANCE PRO		15.56
	516500 WORKERS COMP PREMIUMS		348.05
	Major Account 510000 Total	7,879.87	22,923.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.94
	521400 DATA PROCESSING EXPENSE	504.30	1,400.84
	521401 OCIO COMM EXPENSE	123.52	365.80
	521500 PUBLICATION & PRINT EXP		75.65
	521900 AWARDS EXPENSE	1.75	1.75
	522100 DUES & SUBSCRIPTION EXP	3.00	107.25
	522200 CONFERENCE REGISTRATION	65.09	122.59
	522201 TRAINING	80.95	94.27
	524600 RENT EXPENSE-BUILDINGS	538.88	1,616.64
	524900 RENT EXP-DEPR SURCHARGE	200.90	602.70
	531100 OFFICE SUPPLIES EXPENSE	61.68	91.54
	531200 IT SUPPLIES	10.50	15.82
	532100 NON-CAPITALIZED EQUIP PU		390.05
	532200 PERSONAL COMPUTING EQUIPMENT		9.39
	534600 ED & RECREATIONAL SUP EX		58.82
	534900 MISCELLANEOUS SUP EXP	4.73	4.73
	535100 MEDICAL SUPPLIES		5.49
	541100 ACCTG & AUDITING SERVICES		88.13
	541200 PURCHASING ASSESSMENT		35.49
	543500 MGT CONSULTANT SERVICES		541.61
	554900 OTHER CONTRACTUAL SERVICE		58.48

Secure Version - Prior Month

As of September 30, 2021

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		
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	58.48	116.96
	559100 OTHER OPERATING EXP	57.54	172.60
	Major Account 520000 Total	1,711.32	6,677.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.31
	574500 PERSONAL VEHICLE MILEAGE	2.80	2.80
	Major Account 570000 Total	2.80	22.11
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	9,593.99	29,667.90
	Subprogram Revenues		1.86
	Subprogram Expenditures	9,593.99	29,667.90

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		
	474123 MONEY TRANSMITTERS LICENSE	1,000.00-	7,000.00-
	Major Account 470000 Total	1,000.00-	7,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.08-
	Major Account 480000 Total		7.08-
	Fund 21910 Revenue Total	1,000.00-	7,007.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,194.33	34,794.56
	511300 OVERTIME PAYMENTS	21.63	86.69
	511800 COMPENSATORY TIME PAID		4.82
	512100 VACATION LEAVE EXPENSE	1,232.08	3,890.17
	512200 SICK LEAVE EXPENSE	894.10	2,012.10
	512300 HOLIDAY LEAVE EXPENSE	821.49	1,490.13
	515100 RETIREMENT PLANS EXPENSE	1,135.46	3,165.53
	515200 FICA EXPENSE	1,044.78	2,888.53
	515500 HEALTH INSURANCE EXPENSE	2,743.99	8,232.28
	516300 EMPLOYEE ASSISTANCE PRO		40.28
	516500 WORKERS COMP PREMIUMS		462.51
	Major Account 510000 Total	20,087.86	57,067.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.31
	521300 FREIGHT EXPENSE		12.60
	521400 CIO CHARGES	963.44	2,625.64
	521401 OCIO COMM EXPENSE	31.04	93.20
	521500 PUBLICATION & PRINT EXP		35.43
	522100 DUES & SUBSCRIPTION EXP	15.00	188.75
	522200 CONFERENCE REGISTRATION	276.64	340.14
	522201 TRAINING	30.00	64.30
	524600 RENT EXPENSE-BUILDINGS	373.59	1,120.77
	524900 RENT EXP-DEPR SURCHARGE	139.69	419.07
	531100 OFFICE SUPPLIES EXPENSE	147.85	182.29
	531200 IT SUPPLIES	114.72	179.52
	532100 NON-CAPITALIZED EQUIP PU		612.14
	532200 PERSONAL COMPUTING EQUIPMENT		18.78
	534600 ED & RECREATIONAL SUP EX		183.27
	534900 MISCELLANEOUS SUP EXP	7.71	7.71
	535100 MEDICAL SUPPLIES		1.83
	541100 ACCTG & AUDITING SERVICES		110.46

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		
	541200 PURCHASING ASSESSMENT		44.48
	543500 MGT CONSULTANT SERVICES		180.54
	554900 OTHER CONTRACTUAL SERVICES		175.43
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	175.43	350.86
	Major Account 520000 Total	2,275.11	7,643.24
	570000 Travel Expenses		
	571100 LODGING	11.08	69.04
	574500 PERSONAL VEHICLE MILEAGE	57.34	57.34
	Major Account 570000 Total	68.42	126.38
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		45.00
	Major Account 580000 Total		45.00
	Fund 21910 Expenditures Total	22,431.39	64,882.22
	Subprogram Revenues	1,000.00-	7,007.08-
	Subprogram Expenditures	22,431.39	64,882.22
	Program Revenues	585,996.38-	870,260.40-
	Program Expenditures	427,654.59	1,302,565.53

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	1,781,794.94-	6,027,821.88-
	475111 INDV DUAL AG/RA		20,800.00-
	475112 BROKER-DEALER	500.00-	3,250.00-
	475113 BROKER-DEALER AGENT	143,600.00-	379,160.00-
	475115 INVESTMENT ADVISER	3,400.00-	12,000.00-
	475116 INVESTMENT ADVISER AGENT	8,080.00-	13,560.00-
	475117 PRIVATE OFFERING FEE	12,400.00-	49,600.00-
	475118 59-1722 EXEMPTION FEE	2,000.00-	6,400.00-
	475119 S-AMP FEES		50.00-
	475131 LOAN BROKER	350.00-	500.00-
	Major Account 470000 Total	1,952,124.94-	6,513,141.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,954.65-	38,363.46-
	484500 REIMB NON-GOVT SOURCES		1,014.68-
	486500 MISCELLANEOUS ADJUSTMENT	2,590.00	2,590.00
	Major Account 480000 Total	11,364.65-	36,788.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,500,000.00	4,500,000.00
	Major Account 490000 Total	4,500,000.00	4,500,000.00
	Fund 21920 Revenue Total	2,536,510.41	2,049,930.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,058.78	169,978.23
	511300 OVERTIME PAYMENTS	371.80	642.14
	511800 COMPENSATORY TIME PAID		312.86
	512100 VACATION LEAVE EXPENSE	12,141.27	30,760.97
	512200 SICK LEAVE EXPENSE	5,923.76	13,290.99
	512300 HOLIDAY LEAVE EXPENSE	3,461.78	7,085.57
	515100 RETIREMENT PLANS EXPENSE	5,912.73	16,629.73
	515200 OASDI EXPENSE	5,588.41	15,612.69
	515500 HEALTH INSURANCE EXPENSE	14,756.29	44,569.90
	516300 EMPLOYEE ASSISTANCE PRO		174.77
	516500 WORKERS COMP PREMIUMS		2,333.97
	Major Account 510000 Total	105,214.82	301,391.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.25	403.49
	521300 FREIGHT EXPENSE		301.69
	521400 DATA PROCESSING EXPENSE	11,404.15	33,045.69
	521401 OCIO COMM EXPENSE	1,010.91	2,991.73

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		
	521500 PUBLICATION & PRINT EXP	79.05	1,324.74
	521900 AWARDS EXPENSE	14.60	17.40
	522100 DUES & SUBSCRIPTION EXP	57.49	167.47
	522200 CONFERENCE REGISTRATION	376.05	800.05
	522201 TRAINING	5.00	278.53
	524600 RENT EXPENSE-BUILDINGS	3,772.19	11,316.57
	524900 RENT EXP-DEPR SURCHARGE	1,414.49	4,243.47
	531100 OFFICE SUPPLIES EXPENSE	93.32	462.80
	531200 IT SUPPLIES	18.44	50.72
	532100 NON-CAPITALIZED EQUIP PU		381.81
	532200 PERSONAL COMPUTING EQUIPMENT		54.01
	534600 ED & RECREATIONAL SUP EX		3,277.41
	534900 MISCELLANEOUS SUP EXP	24.80	40.24
	535100 MEDICAL SUPPLIES		53.07
	541100 ACCTG & AUDITING SERVICES		652.74
	541200 PURCHASING ASSESSMENT		262.84
	541700 LEGAL RELATED EXPENSE	999.42	3,023.96
	543500 MGT CONSULTANT SERVICES		5,235.58
	554900 OTHER CONTRACTUAL SERVICE		298.04
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	298.39	709.42
	559100 OTHER OPERATING EXP	328.70	984.56
	Major Account 520000 Total	20,022.25	105,064.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.40	176.71
	574500 PERSONAL VEHICLE MILEAGE	16.31	16.31
	Major Account 570000 Total	30.71	193.02
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		2,249.99
	Major Account 580000 Total		2,249.99
	Fund 21920 Expenditures Total	125,267.78	408,898.86
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.28-	232.95-
	Major Account 480000 Total	76.28-	232.95-
	Fund 21932 Revenue Total	76.28-	232.95-
	Subprogram Revenues	2,536,434.13	2,050,162.97-
	Subprogram Expenditures	125,267.78	408,898.86

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		
	Program Revenues	<u>2,536,434.13</u>	<u>2,050,162.97-</u>
	Program Expenditures	<u>125,267.78</u>	<u>408,898.86</u>
	Agency Revenues	<u>1,950,437.75</u>	<u>2,920,423.37-</u>
	Agency Expenditures	<u>552,922.37</u>	<u>1,711,464.39</u>

Agency Number 020 HHS SYSTEM - REG & LIC
Program Number 177 ADMIN/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>
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	476101 SWIMMING POOL PERMITS		100.00
	Major Account 470000 Total		100.00
	Fund 22053 Revenue Total		100.00
	Subprogram Revenues		100.00

Agency Number 020 HHS SYSTEM - REG & LIC
Program Number 177 ADMIN/OPERATIONS
Agency Subprogram 018

<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		
	475100 REGISTRATION / LICENSE F		8.00
	Major Account 470000 Total		8.00
	Fund 22034 Revenue Total		8.00
	Subprogram Revenues		8.00
	Program Revenues		108.00
	Agency Revenues		108.00

Secure Version - Prior Month

As of September 30, 2021

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		3,800.34-
	Major Account 460000 Total		3,800.34-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	113.12-	113.12-
	Major Account 480000 Total	113.12-	113.12-
	Fund 10000 Revenue Total	113.12-	3,913.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,093.60	424,611.12
	511300 OVERTIME PAYMENTS	735.37	13,284.61
	512100 VACATION LEAVE EXPENSE	7,570.85	37,620.45
	512200 SICK LEAVE EXPENSE	4,666.71	12,527.64
	512300 HOLIDAY LEAVE EXPENSE	8,135.63	16,402.76
	512700 INJURY LEAVE EXPENSE		43.93-
	515100 RETIREMENT PLANS EXPENSE	11,732.62	36,525.43
	515200 FICA EXPENSE	11,144.25	36,104.27
	515400 LIFE & ACCIDENT INS EXP	183.54	556.26
	515500 HEALTH INSURANCE EXPENSE	35,625.08	101,922.07
	516300 EMPLOYEE ASSISTANCE PRO		519.12
	516500 WORKERS COMP PREMIUMS		20,809.89
	Major Account 510000 Total	215,887.65	700,839.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.12	993.79
	521400 CIO CHARGES	48.93	48.93
	521401 OCIO-PHONE	4,038.24	5,994.18
	521402 OCIO-IMS	34.00	5,202.69
	521500 PUBLICATION & PRINT EXP		1,144.08
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	2,078.00	3,138.00
	522600 JOB APPLICANT EXPENSE		31.00
	523201 NATURAL GAS		869.27
	523202 ELECTRICITY	119.72	2,235.36
	523203 WATER		171.17
	524600 RENT EXPENSE-BUILDINGS	3,257.80	9,553.38
	524900 RENT EXP-DEPR SURCHARGE	146.28	438.84
	527200 REP & MAINT-MOTOR VEHICL	68.33	168.83
	527800 REP & MAINT-OTHER PROPER		868.00
	531100 OFFICE SUPPLIES EXPENSE	581.22	5,960.60

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		
	531200 IT SUPPLIES		719.62
	532100 NON-CAPITALIZED EQUIP PU		6,791.00
	532200 PERSONAL COMPUTING EQUIPMENT		343.85
	533100 HOUSEHOLD & INSTIT EXP	294.30	3,416.69
	534600 ED & RECREATIONAL SUP EX	655.61	655.61
	534900 MISCELLANEOUS SUP EXP	288.78	2,484.21
	538100 VEHICLE & EQUIP SUP EXP	12.62	393.52
	541100 ACCTG & AUDITING SERVICES		6,197.36
	541200 PURCHASING ASSESSMENT		574.07
	542100 SOS TEMP SERV - PERSONNEL	4,801.69	9,063.53
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES		9,341.97
	544100 PHYSICIAN SERVICES		488.00
	556100 INSURANCE EXPENSE	10,792.96	10,792.96
	559100 OTHER OPERATING EXP	1,923.08	1,999.28
	Major Account 520000 Total	29,212.68	95,258.79
	570000 Travel Expenses		
	571100 LODGING	1,991.80	2,384.34
	571600 MEALS - TAXABLE	156.98	435.76
	571800 MEALS - TRAVEL STATUS	905.73	3,215.85
	573100 STATE-OWNED TRANSPORT	11,383.06	45,168.58
	574500 PERSONAL VEHICLE MILEAGE		970.48
	Major Account 570000 Total	14,437.57	52,175.01
	Fund 10000 Expenditures Total	259,537.90	848,273.49
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		29,890.12-
	Major Account 460000 Total		29,890.12-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	50.00-
	474101 PLAN REVIEW FEE	13,070.00-	29,012.00-
	474102 LIQUOR INSPECTION FEE	1,575.00-	5,286.75-
	474103 HEALTH FACILITY INSPECTION FEE	1,951.25-	7,251.25-
	474104 HOSPITAL INSPECTION FEE	100.00-	1,400.00-
	474106 DAY CARE INSPECTION FEE	1,540.00-	4,010.00-
	474107 ABOVE GROUND STORAGE TANK FEE	150.00-	700.00-
	474108 ELEVATOR REGISTRATION FEE	25.00-	3,935.00-

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		
	475100 REGISTRATION / LICENSE F	1,400.00-	5,600.00-
	475101 FIREWORKS DISPLAY	230.00-	660.00-
	476100 OTHER LIC PERM & FEES	525.00-	2,675.00-
	Major Account 470000 Total	20,616.25-	60,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	816.95-	2,499.83-
	484500 REIMB NON-GOVT SOURCES	269.34	
	486600 CREDIT CARD CLEARING	6,177.50	1,021.84
	Major Account 480000 Total	5,629.89	1,477.99-
	Fund 21250 Revenue Total	14,986.36-	91,948.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,192.67	52,591.02
	511300 OVERTIME PAYMENTS	524.49	1,442.33
	512100 VACATION LEAVE EXPENSE	318.78	1,553.50
	512200 SICK LEAVE EXPENSE	440.67	1,582.76
	512300 HOLIDAY LEAVE EXPENSE	684.81	1,369.62
	512500 FUNERAL LEAVE EXPENSE	891.70	891.70
	512700 INJURY LEAVE EXPENSE		43.93
	515100 RETIREMENT PLANS EXPENSE	1,501.77	4,453.79
	515200 FICA EXPENSE	1,377.46	4,081.31
	515400 LIFE & ACCIDENT INS EXP	9.66	28.80
	515500 HEALTH INSURANCE EXPENSE	6,463.54	19,265.70
	Major Account 510000 Total	29,405.55	87,304.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.42	4.89
	521401 OCIO-PHONE	282.06	430.08
	521500 PUBLICATION & PRINT EXP		1,233.52
	531100 OFFICE SUPPLIES EXPENSE		55.95
	531200 IT SUPPLIES		23.20
	532100 NON-CAPITALIZED EQUIP PU		160.00
	Major Account 520000 Total	285.48	1,907.64
	Fund 21250 Expenditures Total	29,691.03	89,212.10
	Subprogram Revenues	15,099.48-	95,861.57-
	Subprogram Expenditures	289,228.93	937,485.59
	Program Revenues	15,099.48-	95,861.57-
	Program Expenditures	289,228.93	937,485.59

Secure Version - Prior Month

As of September 30, 2021

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.27-	989.54-
	484500 REIMB NON-GOVT SOURCES	26.93-	26.93-
	Major Account 480000 Total	318.20-	1,016.47-
	Fund 21230 Revenue Total	318.20-	1,016.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,049.78	53,818.80
	512100 VACATION LEAVE EXPENSE	256.92	1,641.44
	512200 SICK LEAVE EXPENSE	111.89	426.88
	512300 HOLIDAY LEAVE EXPENSE	1,079.42	2,158.84
	515100 RETIREMENT PLANS EXPENSE	1,385.16	4,234.20
	515200 FICA EXPENSE	1,292.05	4,066.00
	515400 LIFE & ACCIDENT INS EXP	32.61	99.81
	515500 HEALTH INSURANCE EXPENSE	5,835.60	17,974.88
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,116.26
	Major Account 510000 Total	27,043.43	86,598.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.78
	521401 OCIO-PHONE	452.72	650.08
	521402 OCIO-IMS	451.20	1,369.95
	521500 PUBLICATION & PRINT EXP		32.75
	522200 CONFERENCE REGISTRATION		895.00
	524600 RENT EXPENSE-BUILDINGS	86.28	258.84
	524900 RENT EXP-DEPR SURCHARGE	10.02	30.06
	527800 REP & MAINT-OTHER PROPER		73.90
	531200 IT SUPPLIES	25.27	215.22
	533100 HOUSEHOLD & INSTIT EXP	38.15	116.02
	534600 ED & RECREATIONAL SUP EX	44.10	44.10
	541100 ACCTG & AUDITING SERVICES		630.24
	541200 PURCHASING ASSESSMENT		58.38
	543500 MGT CONSULTANT SERVICES		983.37
	559100 OTHER OPERATING EXP	220.80	220.80
	Major Account 520000 Total	1,328.54	5,606.49
	570000 Travel Expenses		
	571100 LODGING	5,810.47	6,083.47
	571800 MEALS - TRAVEL STATUS	1,301.90	2,749.96
	573100 STATE-OWNED TRANSPORT	2,409.39	8,124.52
	Major Account 570000 Total	9,521.76	16,957.95

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			
	570000 Travel Expenses		
	Fund 21230 Expenditures Total	37,893.73	109,163.35
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,420.48-	55,420.48-
	Major Account 460000 Total	55,420.48-	55,420.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.51-	184.80-
	Major Account 480000 Total	60.51-	184.80-
	Fund 41212 Revenue Total	55,480.99-	55,605.28-
	Subprogram Revenues	55,799.19-	56,621.75-
	Subprogram Expenditures	37,893.73	109,163.35
	Program Revenues	55,799.19-	56,621.75-
	Program Expenditures	37,893.73	109,163.35

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	360.00-	720.00-
	474112 FLST-INSTALL FEES	500.00-	500.00-
	Major Account 470000 Total	860.00-	1,220.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.40-	1,536.48-
	Major Account 480000 Total	480.40-	1,536.48-
	Fund 22110 Revenue Total	1,340.40-	2,756.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,096.26	23,393.16
	512100 VACATION LEAVE EXPENSE	509.10	1,013.98
	512200 SICK LEAVE EXPENSE	35.55	94.23
	512300 HOLIDAY LEAVE EXPENSE	584.62	584.62
	515100 RETIREMENT PLANS EXPENSE	990.38	1,878.49
	515200 FICA EXPENSE	958.51	1,800.69
	515400 LIFE & ACCIDENT INS EXP	.99	.99
	515500 HEALTH INSURANCE EXPENSE	1,823.45	4,070.87
	516300 EMPLOYEE ASSISTANCE PRO		92.70
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	16,998.86	36,809.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.26	106.30
	521401 OCIO-PHONE	1,006.77	1,509.77
	521402 OCIO-IMS	1,527.16	2,896.77
	521500 PUBLICATION & PRINT EXP		13.92
	522600 JOB APPLICANT EXPENSE	60.50	60.50
	524600 RENT EXPENSE-BUILDINGS	282.57	707.71
	524900 RENT EXP-DEPR SURCHARGE	20.04	60.12
	527200 REP & MAINT-MOTOR VEHICL	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	422.72	1,246.08
	531200 IT SUPPLIES		5.95
	533100 HOUSEHOLD & INSTIT EXP	70.85	226.60
	534600 ED & RECREATIONAL SUP EX	80.85	80.85
	538100 VEHICLE & EQUIP SUP EXP	110.00	110.00
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES		2,130.62
	547100 EDUCATIONAL SERVICES	15,500.00	15,500.00
	554100 DATA SERVICES	90.00	180.00

Secure Version - Prior Month

As of September 30, 2021

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		
	559100 OTHER OPERATING EXP	451.93	529.50
	Major Account 520000 Total	19,738.65	26,717.16
	570000 Travel Expenses		
	571100 LODGING	94.00	219.54
	571800 MEALS - TRAVEL STATUS	270.39	270.39
	573100 STATE-OWNED TRANSPORT	833.51	1,401.55
	574500 PERSONAL VEHICLE MILEAGE	518.56	518.56
	Major Account 570000 Total	1,716.46	2,410.04
	590000 Government Aid		
	595100 CONTRACTUAL AID		14,739.00
	Major Account 590000 Total		14,739.00
	Fund 22110 Expenditures Total	38,453.97	80,675.74
41211 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		80,683.00-
	Major Account 460000 Total		80,683.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.87-	60.09-
	Major Account 480000 Total	13.87-	60.09-
	Fund 41211 Revenue Total	13.87-	80,743.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,945.81	31,583.73
	511300 OVERTIME PAYMENTS	84.36	84.36
	512100 VACATION LEAVE EXPENSE	357.41	2,840.11
	512200 SICK LEAVE EXPENSE	143.16	340.83
	512300 HOLIDAY LEAVE EXPENSE	322.41	1,229.44
	512500 FUNERAL LEAVE EXPENSE		518.64
	515100 RETIREMENT PLANS EXPENSE	587.99	2,740.43
	515200 FICA EXPENSE	540.53	2,583.06
	515500 HEALTH INSURANCE EXPENSE	2,456.96	8,290.55
	Major Account 510000 Total	11,438.63	50,211.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,730.37	9,077.67
	Major Account 570000 Total	2,730.37	9,077.67
	590000 Government Aid		
	595100 CONTRACTUAL AID		33,961.00
	Major Account 590000 Total		33,961.00
	Fund 41211 Expenditures Total	14,169.00	93,249.82

Agency Number021STATE FIRE MARSHAL

Program Number227UNDERGROUND STORAGE TANKS

Agency Subprogram006

<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			
	590000 Government Aid		
	Subprogram Revenues	<u>1,354.27-</u>	<u>83,499.57-</u>
	Subprogram Expenditures	<u>52,622.97</u>	<u>173,925.56</u>

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		5.00-
	Major Account 470000 Total		5.00-
	Fund 28430 Revenue Total		5.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	990.00-	1,530.00-
	Major Account 470000 Total	990.00-	1,530.00-
	Fund 28490 Revenue Total	990.00-	1,530.00-
	Subprogram Revenues	990.00-	1,535.00-
	Program Revenues	2,344.27-	85,034.57-
	Program Expenditures	52,622.97	173,925.56

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.50-	318.87-
	Major Account 480000 Total	100.50-	318.87-
	Fund 22120 Revenue Total	100.50-	318.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,141.58	4,691.40
	512100 VACATION LEAVE EXPENSE	27.07	27.07
	512200 SICK LEAVE EXPENSE		139.88
	515100 RETIREMENT PLANS EXPENSE	87.53	363.80
	515200 FICA EXPENSE	74.06	307.79
	515500 HEALTH INSURANCE EXPENSE	752.70	3,137.04
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		352.71
	Major Account 510000 Total	2,082.94	9,025.87
	520000 Operating Expenses		
	521402 OCIO-IMS		49.28
	534600 ED & RECREATIONAL SUP EX	7.35	7.35
	541100 ACCTG & AUDITING SERVICES		105.04
	541200 PURCHASING ASSESSMENT		9.73
	543500 MGT CONSULTANT SERVICES		163.89
	Major Account 520000 Total	7.35	335.29
	Fund 22120 Expenditures Total	2,090.29	9,361.16
	Subprogram Revenues	100.50-	318.87-
	Subprogram Expenditures	2,090.29	9,361.16
	Program Revenues	100.50-	318.87-
	Program Expenditures	2,090.29	9,361.16

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	51,527.24-	207,884.06-
	475100 REGISTRATION/LICENSING	100.00-	400.00-
	Major Account 470000 Total	51,627.24-	208,284.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,272.18-	3,782.16-
	484500 REIMB NON-GOVT SOURCES	18.85-	18.85-
	Major Account 480000 Total	1,291.03-	3,801.01-
	Fund 22340 Revenue Total	52,918.27-	212,085.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,732.30	53,952.90
	512100 VACATION LEAVE EXPENSE	2,208.21	8,828.67
	512200 SICK LEAVE EXPENSE	652.86	796.26
	512300 HOLIDAY LEAVE EXPENSE	1,031.23	2,062.46
	512500 FUNERAL LEAVE EXPENSE		207.49
	515100 RETIREMENT PLANS EXPENSE	1,544.42	4,930.79
	515200 FICA EXPENSE	1,498.10	4,798.35
	515500 HEALTH INSURANCE EXPENSE	3,320.74	9,962.22
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,821.68
	Major Account 510000 Total	26,987.86	88,434.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.67
	521401 OCIO-PHONE	993.80	1,521.24
	521402 OCIO-IMS	4,054.65	5,952.20
	521500 PUBLICATION & PRINT EXP		296.38
	521900 AWARDS EXP		75.95
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDNGS	906.12	2,628.36
	524900 RENT EXPENSE DEPR SURCHARGE	189.47	568.41
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		315.69
	531200 IT SUPPLIES		74.85
	532100 NON-CAPITALIZED EQUIP PU		897.00
	533100 HOUSEHOLD & INSTIT EXP	49.05	149.18
	534600 ED & RECREATIONAL SUP EX	58.80	58.80
	541100 ACCTG & AUDITING SERVICES		840.32
	541200 PURCHASING ASSESSMENT		77.84
	542100 SOS TEMP SERV - PERSONNEL	2,378.60	7,818.70

Secure Version - Prior Month

As of September 30, 2021

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		1,311.15
	554900 OTHER CONTRACTUAL SERVICES		15,813.26
	Major Account 520000 Total	8,630.49	39,707.00
	570000 Travel Expenses		
	571100 LODGING	165.00	165.00
	571800 MEALS - TRAVEL STATUS	50.93	50.93
	573100 STATE-OWNED TRANSPORT	928.02	1,912.40
	574500 PERSONAL VEHICLE MILEAGE	423.92	1,015.28
	575100 MISC TRAVEL EXPENSE	38.75	109.00
	Major Account 570000 Total	1,606.62	3,252.61
	Fund 22340 Expenditures Total	37,224.97	131,394.59
	Subprogram Revenues	52,918.27	212,085.07
	Subprogram Expenditures	37,224.97	131,394.59

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	2,450.00-	8,650.00-
	Major Account 470000 Total	2,450.00-	8,650.00-
	Fund 22340 Revenue Total	2,450.00-	8,650.00-
	Subprogram Revenues	2,450.00-	8,650.00-

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	26,402.00-	92,724.00-
	Major Account 470000 Total	26,402.00-	92,724.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	558.23-	1,701.75-
	Major Account 480000 Total	558.23-	1,701.75-
	Fund 22370 Revenue Total	26,960.23-	94,425.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,762.49	40,847.60
	511300 OVERTIME PAYMENTS	45.69	114.23
	511600 PER DIEM PAYMENTS		350.00
	512100 VACATION LEAVE EXPENSE	529.78	5,051.64
	512200 SICK LEAVE EXPENSE	605.61	808.89
	512300 HOLIDAY LEAVE EXPENSE	823.93	1,647.86
	512500 FUNERAL LEAVE EXPENSE	756.76	756.76
	512600 CIVIL LEAVE EXPENSE		182.77
	515100 RETIREMENT PLANS EXPENSE	1,237.18	3,699.55
	515200 FICA EXPENSE	1,105.01	3,329.39
	515500 HEALTH INSURANCE EXPENSE	5,167.71	15,503.06
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,410.84
	Major Account 510000 Total	24,034.16	73,739.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.08	627.12
	521401 OCIO-PHONE	268.22	402.40
	521402 OCIO-IMS	343.84	1,043.64
	521500 PUBLICATION & PRINT EXP		308.30
	522100 DUES & SUBSCRIPTION EXP	1,000.00	3,000.00
	524600 RENT EXPENSE-BUILDNGS	120.80	362.42
	524900 RENT EXPENSE DEPR SURCHARGE	14.03	42.09
	531100 OFFICE SUPPLIES EXPENSE	438.60	484.83
	531200 IT SUPPLIES		49.90
	532100 NON-CAPITALIZED EQUIP PU		598.00
	533100 HOUSEHOLD & INSTIT EXP	21.80	66.30
	534600 ED & RECREATIONAL SUP EX	29.40	29.40
	541100 ACCTG & AUDITING SERVICES		420.16
	541200 PURCHASING ASSESSMENT		38.92
	543100 IT CONSULTING-APPLICATIONS	1,440.00	1,440.00
	543500 MGT CONSULTANT SERVICES		655.58

Secure Version - Prior Month

As of September 30, 2021

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		228.00
	559100 OTHER OPERATING EXP	220.80	220.80
	Major Account 520000 Total	4,082.57	10,017.86
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	573100 STATE-OWNED TRANSPORT	2,048.50	5,907.92
	574500 PERSONAL VEHICLE MILEAGE		111.44
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	2,144.50	6,121.36
	Fund 22370 Expenditures Total	30,261.23	89,878.89
	Subprogram Revenues	26,960.23	94,425.75
	Subprogram Expenditures	30,261.23	89,878.89
	Program Revenues	82,328.50	315,160.82
	Program Expenditures	67,486.20	221,273.48

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	45.80-	45.80-
	Major Account 480000 Total	45.80-	45.80-
	Fund 10000 Revenue Total	45.80-	45.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,793.13	91,333.47
	511200 TEMPORARY SALARIES-WAGE	4,241.50	14,250.25
	511300 OVERTIME PAYMENTS	98.25	4,959.24
	512100 VACATION LEAVE EXPENSE	367.52	4,442.03
	512200 SICK LEAVE EXPENSE	599.69	804.80
	512300 HOLIDAY LEAVE EXPENSE	1,671.59	3,343.18
	515100 RETIREMENT PLANS EXPENSE	2,510.75	7,853.68
	515200 FICA EXPENSE	2,645.63	8,343.14
	515500 HEALTH INSURANCE EXPENSE	9,371.02	29,645.15
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	52,299.08	168,953.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.66	1,399.97
	521300 FREIGHT EXPENSE	39.15	39.15
	521401 OCIO-PHONE CHARGES	895.65	1,403.46
	521402 OCIO-IMS	4,626.05	5,553.15
	521500 PUBLICATION & PRINT EXP	86.37	1,452.44
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION	973.35	973.35
	524600 RENT EXPENSE-BUILDINGS	2,044.65	7,036.65
	525500 RENT EXP-OTHER PERS PROP	770.00	1,540.00
	527200 REP & MAINT-MOTOR VEHICL		339.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	1,523.43	1,548.43
	527800 REP & MAINT-OTHER PROPER		705.00
	531100 OFFICE SUPPLIES EXPENSE	465.35	1,572.19
	532100 NON-CAPITALIZED EQUIP PU	2,624.45	9,854.15
	533100 HOUSEHOLD & INSTIT EXP	344.85	555.35
	534600 ED & RECREATIONAL SUP EX	80.85	80.85
	534900 MISCELLANEOUS SUP EXP		569.93
	538100 VEHICLE & EQUIP SUP EXP		1,181.69
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	614.11	2,624.49
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03

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		
	543500 MGT CONSULTANT SERVICES		1,802.84
	544100 PHYSICIAN SERVICES		115.00
	556100 INSURANCE EXPENSE	6,615.04	6,615.04
	Major Account 520000 Total	21,872.96	51,724.60
	570000 Travel Expenses		
	571100 LODGING	1,992.27	2,554.27
	571800 MEALS - TRAVEL STATUS	256.73	706.16
	573100 STATE-OWNED TRANSPORT	2,485.56	8,846.10
	574500 PERSONAL VEHICLE MILEAGE	1,924.72	7,888.04
	574700 VOLUNTEER TRAVEL EXPENSES		414.86
	Major Account 570000 Total	6,659.28	20,409.43
	Fund 10000 Expenditures Total	80,831.32	241,087.66
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	1,650.00-	9,683.50-
	472100 SALE OF SUP & MAT		6.00-
	Major Account 470000 Total	1,650.00-	9,689.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.15-	1,049.04-
	Major Account 480000 Total	345.15-	1,049.04-
	Fund 21251 Revenue Total	1,995.15-	10,738.54-
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,439.74-	9,073.09-
	461500 OP GRANTS - STATE AGENCI		43,179.66-
	Major Account 460000 Total	5,439.74-	52,252.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.61-	36.93-
	Major Account 480000 Total	15.61-	36.93-
	Fund 41213 Revenue Total	5,455.35-	52,289.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		87.60
	511200 TEMPORARY SALARIES-WAGE		4,407.25
	511300 OVERTIME PAYMENTS	2,698.40	2,698.40
	515100 RETIREMENT PLANS EXPENSE	202.03	208.54
	515200 FICA EXPENSE	186.57	529.43
	515500 HEALTH INSURANCE EXPENSE	787.76	831.19
	Major Account 510000 Total	3,874.76	8,762.41

Secure Version - Prior Month

As of September 30, 2021

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		500.00
	534900 MISCELLANEOUS SUP EXP		803.11
	Major Account 520000 Total		1,303.11
	570000 Travel Expenses		
	571100 LODGING	424.00	529.00
	571800 MEALS - TRAVEL STATUS	278.26	409.52
	574500 PERSONAL VEHICLE MILEAGE	349.44	2,599.63
	Major Account 570000 Total	1,051.70	3,538.15
	Fund 41213 Expenditures Total	4,926.46	13,603.67
	Subprogram Revenues	7,496.30-	63,074.02-
	Subprogram Expenditures	85,757.78	254,691.33
	Program Revenues	7,496.30-	63,074.02-
	Program Expenditures	85,757.78	254,691.33

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
	Major Account 520000 Total		7,272.00
	Fund 10000 Expenditures Total		7,272.00
	Subprogram Expenditures		7,272.00

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	64.64-	64.64-
	Major Account 480000 Total	64.64-	64.64-
	Fund 10000 Revenue Total	64.64-	64.64-
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE	684.96	1,027.40
	527990 RADIO EQUIP REPAIR & MAINT	560.00	2,893.60
	531200 IT SUPPLIES		337.75
	532290 RADIO EQUIP	18.90	3,588.48
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total	1,263.86	17,847.23
	Fund 10000 Expenditures Total	1,263.86	17,847.23
	Subprogram Revenues	64.64-	64.64-
	Subprogram Expenditures	1,263.86	17,847.23
	Program Revenues	64.64-	64.64-
	Program Expenditures	1,263.86	25,119.23
	Agency Revenues	163,232.88-	616,136.24-
	Agency Expenditures	536,343.76	1,731,019.70

Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,588.26-	12,460.68-
	Major Account 470000 Total	6,588.26-	12,460.68-
	Fund 22210 Revenue Total	6,588.26-	12,460.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,368.70	10,793.85
	515100 RETIREMENT PLANS EXPENSE	402.02	808.19
	515200 FICA EXPENSE	385.89	770.40
	515500 HEALTH INSURANCE EXPENSE	960.67	2,114.13
	Major Account 510000 Total	7,117.28	14,486.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.05	626.18
	521400 CIO CHARGES	921.65	2,757.95
	521500 PUBLICATION & PRINT EXP		356.42
	541100 ACCTG & AUDITING SERVICES	384.00	384.00
	559100 OTHER OPERATING EXP	85.17	255.51
	Major Account 520000 Total	1,566.87	4,380.06
	Fund 22210 Expenditures Total	8,684.15	18,866.63
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	279,023.00-	1,742,685.56-
	Major Account 470000 Total	279,023.00-	1,742,685.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,865.16-	286,782.73-
	481200 GAIN OR LOSS-SALE OF INV	630,726.39-	1,850,489.29-
	Major Account 480000 Total	699,591.55-	2,137,272.02-
	Fund 62220 Revenue Total	978,614.55-	3,879,957.58-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	19,467.00	61,670.00
	541600 GROSS PROCEEDS LEGAL EXP	500,000.00	1,450,000.00
	541700 LEGAL RELATED EXPENSE		1,400.00
	556100 INSURANCE EXPENSE	263,312.50	263,312.50
	559100 OTHER OPERATING EXP	185.24	20,505.19
	Major Account 520000 Total	782,964.74	1,796,887.69
	Fund 62220 Expenditures Total	782,964.74	1,796,887.69
	Subprogram Revenues	985,202.81-	3,892,418.26-
	Subprogram Expenditures	791,648.89	1,815,754.32
	Program Revenues	985,202.81-	3,892,418.26-
	Program Expenditures	791,648.89	1,815,754.32

Secure Version - Prior Month

As of September 30, 2021

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	4,533,122.50-	4,883,370.00-
	Major Account 450000 Total	4,533,122.50-	4,883,370.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	462.05-	855.27-
	Major Account 480000 Total	462.05-	855.27-
	Fund 10000 Revenue Total	4,533,584.55-	4,884,225.27-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,222.29-	65,416.26-
	484500 REIMB NON-GOVT SOURCES		6,574.45
	486600 CREDIT CARD CLEARING		425.00
	Major Account 480000 Total	23,222.29-	58,416.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,147.24-
	493200 OPERATING TRANSFERS OUT	4,000,000.00	4,000,000.00
	Major Account 490000 Total	4,000,000.00	3,998,852.76
	Fund 22210 Revenue Total	3,976,752.71	3,940,410.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,036.38	70,131.38
	512100 VACATION LEAVE EXPENSE	1,165.59	7,659.73
	512200 SICK LEAVE EXPENSE	4,370.60	6,354.41
	512300 HOLIDAY LEAVE EXPENSE	1,427.38	2,854.76
	515100 RETIREMENT PLANS EXPENSE	2,171.55	6,514.73
	515200 FICA EXPENSE	2,034.88	6,102.76
	515500 HEALTH INSURANCE EXPENSE	5,730.79	17,223.99
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		59,360.00
	Major Account 510000 Total	38,937.17	177,437.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.44	43.18-
	521300 FREIGHT EXPENSE		6.50
	521400 CIO CHARGES	3,992.94	27,110.71
	521500 PUBLICATION & PRINT EXP	4,575.23-	4,540.17
	522100 DUES & SUBSCRIPTION EXP		868.52
	522110 PROFESSIONAL DESIGNATION		25.00

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		
	522200 CONFERENCE REGISTRATION		395.00-
	524600 RENT EXPENSE-BUILDINGS	1,407.00	4,264.90
	524900 RENT EXP-DEPR SURCHARGE	527.22	1,598.12
	526100 REP & MAINT-REAL PROPERT	448.00	516.00
	531100 OFFICE SUPPLIES EXPENSE	1,676.82	4,581.06
	531200 IT SUPPLIES		73.08
	532100 NON-CAPITALIZED EQUIP PU		2,030.44
	533900 FOOD EXPENSE-INSTITUTIONS	345.00	1,090.00
	541100 ACCTG & AUDITING SERVICES		18,958.00
	541200 PURCHASING ASSESSMENT		14,600.00
	543500 MGT CONSULTANT SERVICES		11,514.77
	549200 JANITORIAL SERVICES		970.00
	554900 OTHER CONTRACTUAL SERVICES	13.12	43,628.08
	556100 INSURANCE EXPENSE		1,326.00
	559100 OTHER OPERATING EXP	5.61	65.15
	Major Account 520000 Total	3,842.92	137,328.32
	570000 Travel Expenses		
	571100 LODGING		1,071.60
	571800 MEALS - TRAVEL STATUS		88.21
	572100 COMMERCIAL TRANSPORTATIO	22.00	301.97
	574500 PERSONAL VEHICLE MILEAGE		283.36
	575100 MISC TRAVEL EXPENSE		27.50
	Fund 22210 Total	22.00	1,772.64
	Fund 22210 Expenditures Total	42,780.09	314,766.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		72,235.25-
	Major Account 800000 Total		72,235.25-
	Fund 22210 Expenditures Total		72,235.25-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	27,700.00-	35,650.00-
	Major Account 480000 Total	27,700.00-	35,650.00-
	Fund 61270 Revenue Total	27,700.00-	35,650.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	4,533,122.50-	4,883,370.00-
	Major Account 450000 Total	4,533,122.50-	4,883,370.00-
	480000 Revenues - Miscellaneous		

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>
62240 PREM & RET TAX SUSPENSE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,138.92-	44,713.29-
	Major Account 480000 Total	15,138.92-	44,713.29-
	Fund 62240 Revenue Total	4,548,261.42-	4,928,083.29-
	Subprogram Revenues	5,132,793.26-	5,907,547.61-
	Subprogram Expenditures	42,802.09	316,538.72

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		
	472200 REPROD & PUBLICATIONS	400.00-	1,040.00-
	474112 AGENT CERTIFICATION	1,020.00-	1,455.00-
	474115 LEGAL FILING FEES	699.00-	7,553.00-
	474119 PREADMISSION FEES	2,000.00-	9,000.00-
	475114 IAA CTF OF AUTH	11,950.00-	19,250.00-
	475123 THIRD PARTY ADMINISTRATOR	200.00-	1,400.00-
	475200 EXAMINATION FEES	312,516.70-	716,145.52-
	Major Account 470000 Total	328,785.70-	755,843.52-
	Fund 22210 Revenue Total	328,785.70-	755,843.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,347.09	530,779.64
	511700 EMPLOYEE BONUSES	200.00	400.00
	512100 VACATION LEAVE EXPENSE	16,930.25	73,604.86
	512200 SICK LEAVE EXPENSE	15,501.59	43,895.07
	512300 HOLIDAY LEAVE EXPENSE	10,551.99	21,602.50
	512500 FUNERAL LEAVE EXPENSE	2,359.01	2,914.95
	515100 RETIREMENT PLANS EXPENSE	16,469.65	50,323.31
	515200 FICA EXPENSE	15,726.45	47,974.58
	515500 HEALTH INSURANCE EXPENSE	37,345.68	112,494.10
	Major Account 510000 Total	290,431.71	883,989.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.57	274.58
	521300 FREIGHT EXPENSE	10.95	24.15
	521400 CIO CHARGES	7,689.10	20,764.83
	521500 PUBLICATION & PRINT EXP	8.10	486.34
	522100 DUES & SUBSCRIPTION EXP	471.00	471.00
	522110 PROFESSIONAL DESIGNATION	200.00	2,050.00
	522200 CONFERENCE REGISTRATION	950.00	5,300.00-
	522600 JOB APPLICANT EXPENSE		1,589.27
	524600 RENT EXPENSE-BUILDINGS	5,925.01	18,307.73
	524900 RENT EXP-DEPR SURCHARGE	2,220.20	6,860.20
	526100 REP & MAINT-REAL PROPERT		470.00
	531100 OFFICE SUPPLIES EXPENSE		700.78
	533900 FOOD EXPENSE-INSTITUTIONS		66.75
	534600 ED & RECREATIONAL SUP EX	59.00	291.00
	541100 ACCTG & AUDITING SERVICES	157,576.00	479,472.00
	542100 SOS TEMP SERV - PERSONNEL	6,928.16	34,606.93
	554900 OTHER CONTRACTUAL SERVICES		2,600.00

Secure Version - Prior Month

As of September 30, 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			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		13,900.00
	559100 OTHER OPERATING EXP	109.28	1,464.18
	Major Account 520000 Total	182,263.37	579,099.74
	570000 Travel Expenses		
	571100 LODGING	288.00	3,546.30
	571800 MEALS - TRAVEL STATUS		716.49
	572100 COMMERCIAL TRANSPORTATIO	262.12	2,840.67
	574500 PERSONAL VEHICLE MILEAGE	7,257.60	18,390.40
	575100 MISC TRAVEL EXPENSE	506.00	1,443.37
	Major Account 570000 Total	8,313.72	26,937.23
	Fund 22210 Expenditures Total	481,008.80	1,490,025.98
	Subprogram Revenues	328,785.70	755,843.52
	Subprogram Expenditures	481,008.80	1,490,025.98

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	46,819.75-	98,581.01-
	Major Account 470000 Total	46,819.75-	98,581.01-
	Fund 22210 Revenue Total	46,819.75-	98,581.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,893.30	35,214.23
	512100 VACATION LEAVE EXPENSE	1,047.70	4,375.28
	512200 SICK LEAVE EXPENSE	437.12	2,074.40
	512300 HOLIDAY LEAVE EXPENSE	802.17	1,604.34
	515100 RETIREMENT PLANS EXPENSE	1,061.79	3,239.92
	515200 FICA EXPENSE	993.61	3,029.33
	515500 HEALTH INSURANCE EXPENSE	3,424.91	10,533.15
	Major Account 510000 Total	19,660.60	60,070.65
	520000 Operating Expenses		
	521400 CIO CHARGES	734.28	1,942.43
	521500 PUBLICATION & PRINT EXP		26.58
	522110 PROFESSIONAL DESIGNATION		445.00
	524600 RENT EXPENSE-BUILDINGS	351.20	1,063.84
	524900 RENT EXP-DEPR SURCHARGE	131.60	398.64
	531100 OFFICE SUPPLIES EXPENSE		25.59
	Major Account 520000 Total	1,217.08	3,902.08
	570000 Travel Expenses		
	571100 LODGING		803.70
	571800 MEALS - TRAVEL STATUS		55.31
	572100 COMMERCIAL TRANSPORTATIO	549.82	650.82
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	549.82	1,537.83
	Fund 22210 Expenditures Total	21,427.50	65,510.56
	Subprogram Revenues	46,819.75-	98,581.01-
	Subprogram Expenditures	21,427.50	65,510.56

Secure Version - Prior Month

As of September 30, 2021

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>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	7,168.50-	31,767.25-
	Major Account 470000 Total	7,168.50-	31,767.25-
	Fund 22210 Revenue Total	7,168.50-	31,767.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,113.86	35,160.05
	512100 VACATION LEAVE EXPENSE	964.44	4,029.41
	512200 SICK LEAVE EXPENSE	546.22	2,259.78
	512300 HOLIDAY LEAVE EXPENSE	717.08	1,434.16
	515100 RETIREMENT PLANS EXPENSE	1,073.90	3,211.14
	515200 FICA EXPENSE	983.69	2,940.24
	515500 HEALTH INSURANCE EXPENSE	4,244.04	12,732.12
	Major Account 510000 Total	20,643.23	61,766.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.47	1.47
	521400 CIO CHARGES	747.66	1,940.35
	521500 PUBLICATION & PRINT EXP		106.32
	524600 RENT EXPENSE-BUILDINGS	537.04	1,628.68
	524900 RENT EXP-DEPR SURCHARGE	201.24	610.30
	531100 OFFICE SUPPLIES EXPENSE		16.39
	547100 EDUCATIONAL SERVICES	38.00	76.00
	554900 OTHER CONTRACTUAL SERVICE		1,462.50
	559100 OTHER OPERATING EXP	4.08	12.24
	Major Account 520000 Total	1,529.49	5,854.25
	Fund 22210 Expenditures Total	22,172.72	67,621.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,691.32	24,670.60
	512100 VACATION LEAVE EXPENSE	371.74	1,824.46
	512200 SICK LEAVE EXPENSE		1,105.24
	512300 HOLIDAY LEAVE EXPENSE	371.74	900.69
	515100 RETIREMENT PLANS EXPENSE	556.74	2,134.22
	515200 FICA EXPENSE	553.30	2,111.04
	515500 HEALTH INSURANCE EXPENSE	523.96	2,287.68
	516200 TUITION ASSISTANCE		148.50
	Major Account 510000 Total	9,068.80	35,182.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.64	23.50
	521400 CIO CHARGES	2,099.33	7,347.57

Secure Version - Prior Month

As of September 30, 2021

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		
	521500 PUBLICATION & PRINT EXP		26.58
	524600 RENT EXPENSE-BUILDINGS	60.73	183.65
	524900 RENT EXP-DEPR SURCHARGE	22.76	68.82
	541100 ACCTG & AUDITING SERVICES	360.00	360.00
	Major Account 520000 Total	2,551.46	8,010.12
	570000 Travel Expenses		
	571100 LODGING	1,071.60	1,071.60
	571800 MEALS - TRAVEL STATUS	112.71	112.71
	572100 COMMERCIAL TRANSPORTATIO	531.81	531.81
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	1,751.12	1,751.12
	Fund 40000 Expenditures Total	13,371.38	44,943.67
	Subprogram Revenues	7,168.50	31,767.25
	Subprogram Expenditures	35,544.10	112,564.82

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	30,545.47	81,719.77
	512100 VACATION LEAVE EXPENSE	1,904.20	12,065.47
	512200 SICK LEAVE EXPENSE	748.35	7,523.49
	512300 HOLIDAY LEAVE EXPENSE	1,696.54	3,370.15
	512500 FUNERAL LEAVE EXPENSE	630.27	1,050.45
	515100 RETIREMENT PLANS EXPENSE	2,659.99	7,916.78
	515200 FICA EXPENSE	2,480.26	7,374.26
	515500 HEALTH INSURANCE EXPENSE	7,688.42	23,065.22
	Major Account 510000 Total	48,353.50	144,085.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.49	257.67
	521400 CIO CHARGES	2,581.30	6,238.70
	521500 PUBLICATION & PRINT EXP	61.00	167.32
	524600 RENT EXPENSE-BUILDINGS	1,371.88	3,127.88
	524900 RENT EXP-DEPR SURCHARGE	514.06	1,172.06
	531100 OFFICE SUPPLIES EXPENSE		399.39
	547100 EDUCATIONAL SERVICES	38.00	38.00
	559100 OTHER OPERATING EXP	41.31	123.93
	Major Account 520000 Total	4,692.04	11,524.95
	Fund 22210 Expenditures Total	53,045.54	155,610.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,246.26	47,145.61
	512100 VACATION LEAVE EXPENSE	1,591.37	6,603.33
	512200 SICK LEAVE EXPENSE	3,371.31	4,789.56
	512300 HOLIDAY LEAVE EXPENSE	1,095.47	2,190.94
	515100 RETIREMENT PLANS EXPENSE	1,520.50	4,547.63
	515200 FICA EXPENSE	1,327.87	3,969.51
	515500 HEALTH INSURANCE EXPENSE	7,040.82	21,122.50
	516200 TUITION ASSISTANCE		2,025.00
	Major Account 510000 Total	30,193.60	92,394.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.00	455.25
	521300 FREIGHT EXPENSE		43.86
	521400 CIO CHARGES	3,194.10	6,420.53
	521500 PUBLICATION & PRINT EXP	4,875.52	6,163.20
	522100 DUES & SUBSCRIPTION EXP	224.00	438.00
	524600 RENT EXPENSE-BUILDINGS	2,832.58	8,171.76

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		
	524700 RENT EXP-OTHER REAL PROP	450.00	745.00
	524900 RENT EXP-DEPR SURCHARGE	37.97	37.97
	531100 OFFICE SUPPLIES EXPENSE	139.54	552.82
	531110 PROMOTIONAL ITEMS	50.96	73.48
	533900 FOOD EXPENSE-INSTITUTIONS	21.50	43.00
	541100 ACCTG & AUDITING SERVICES	1,080.00	1,080.00
	547300 INTERPRETER SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES	8.96	10.48
	Major Account 520000 Total	13,033.13	24,310.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	374.64	374.64
	Major Account 570000 Total	374.64	374.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,874.99	55,624.97
	599200 1099-AID-SERVICES	6,308.33	18,924.99
	Fund 40000 Total	24,183.32	74,549.96
	Fund 40000 Expenditures Total	43,601.37	117,079.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,661.40-
	Major Account 800000 Total		18,661.40-
	Fund 40000 Expenditures Total		18,661.40-
	Subprogram Expenditures	120,830.23	347,239.57

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	7,550.00-	27,600.00-
	475117 CO APPOINTMENT/CANCEL	359,091.00-	3,291,472.00-
	475118 AGENTS LICENSE	415,435.00-	1,232,690.00-
	475121 CONT ED APPROVAL FEE	5,350.00-	17,100.00-
	475130 SELF-STORAGE	150.00-	200.00-
	475135 PUBLIC ADJUSTERS	800.00-	2,350.00-
	Major Account 470000 Total	788,376.00-	4,571,412.00-
	Fund 22210 Revenue Total	788,376.00-	4,571,412.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,796.39	35,407.37
	512100 VACATION LEAVE EXPENSE	849.31	4,464.73
	512200 SICK LEAVE EXPENSE	197.61	1,802.57
	512300 HOLIDAY LEAVE EXPENSE	744.28	1,428.96
	515100 RETIREMENT PLANS EXPENSE	1,092.28	3,227.49
	515200 FICA EXPENSE	1,037.51	3,062.06
	515500 HEALTH INSURANCE EXPENSE	2,907.96	8,723.88
	Major Account 510000 Total	19,625.34	58,117.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.65	111.74
	521400 CIO CHARGES	3,065.80	8,416.17
	521500 PUBLICATION & PRINT EXP		26.58
	522100 DUES & SUBSCRIPTION EXP	15.50	15.50
	522120 DHS - SAVE PRG	25.00	75.00
	524600 RENT EXPENSE-BUILDINGS	411.20	1,246.76
	524900 RENT EXP-DEPR SURCHARGE	154.08	467.18
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	532100 NON-CAPITALIZED EQUIP PU	37.79	37.79
	547100 EDUCATIONAL SERVICES	19.00	57.00
	554900 OTHER CONTRACTUAL SERVICES		740.00
	559100 OTHER OPERATING EXP	16.50	49.50
	Major Account 520000 Total	3,819.77	11,252.47
	Fund 22210 Expenditures Total	23,445.11	69,369.53
	Subprogram Revenues	788,376.00-	4,571,412.00-
	Subprogram Expenditures	23,445.11	69,369.53

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		
	472200 REPROD & PUBLICATIONS		99.50-
	Major Account 470000 Total		99.50-
	Fund 22210 Revenue Total		99.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,944.70	45,121.53
	512100 VACATION LEAVE EXPENSE	271.61	6,747.51
	512200 SICK LEAVE EXPENSE	1,191.01	3,396.68
	512300 HOLIDAY LEAVE EXPENSE	810.91	1,938.04
	515100 RETIREMENT PLANS EXPENSE	1,214.42	4,283.41
	515200 FICA EXPENSE	1,161.42	4,124.56
	515500 HEALTH INSURANCE EXPENSE	2,672.20	8,540.56
	Major Account 510000 Total	21,266.27	74,152.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.92	220.60
	521400 CIO CHARGES	582.75	1,627.46
	521500 PUBLICATION & PRINT EXP		53.16
	524600 RENT EXPENSE-BUILDINGS	926.29	2,806.67
	524900 RENT EXP-DEPR SURCHARGE	347.10	1,051.70
	526100 REP & MAINT-REAL PROPERT		68.00
	531100 OFFICE SUPPLIES EXPENSE	44.28	306.13
	554900 OTHER CONTRACTUAL SERVICES		1,650.00
	559100 OTHER OPERATING EXP	28.45	97.35
	Major Account 520000 Total	1,948.79	7,881.07
	Fund 22210 Expenditures Total	23,215.06	82,033.36
	Subprogram Revenues		99.50-
	Subprogram Expenditures	23,215.06	82,033.36

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	20,654.83	61,543.35
	512100 VACATION LEAVE EXPENSE	2,903.43	7,140.54
	512200 SICK LEAVE EXPENSE	1,752.39	8,238.95
	512300 HOLIDAY LEAVE EXPENSE	1,355.95	2,711.90
	515100 RETIREMENT PLANS EXPENSE	1,996.73	5,962.77
	515200 FICA EXPENSE	1,829.18	5,458.52
	515500 HEALTH INSURANCE EXPENSE	6,634.63	19,872.27
	Major Account 510000 Total	37,127.14	110,928.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.13	254.47
	521400 CIO CHARGES	2,013.18	4,351.90
	521500 PUBLICATION & PRINT EXP		53.16
	524600 RENT EXPENSE-BUILDINGS	1,276.03	4,120.75
	524900 RENT EXP-DEPR SURCHARGE	478.15	1,544.11
	531100 OFFICE SUPPLIES EXPENSE	24.98	182.32
	547100 EDUCATIONAL SERVICES		201.00
	559100 OTHER OPERATING EXP	.51	1.53
	Major Account 520000 Total	3,950.98	10,709.24
	Fund 22210 Expenditures Total	41,078.12	121,637.54
	Subprogram Expenditures	41,078.12	121,637.54

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	43,249.51-	62,770.51-
	Major Account 470000 Total	43,249.51-	62,770.51-
	Fund 22210 Revenue Total	43,249.51-	62,770.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,268.37	48,868.59
	512100 VACATION LEAVE EXPENSE	3,048.80	7,300.96
	512200 SICK LEAVE EXPENSE	1,233.11	3,329.80
	512300 HOLIDAY LEAVE EXPENSE	1,028.96	2,057.92
	515100 RETIREMENT PLANS EXPENSE	1,541.00	4,609.47
	515200 FICA EXPENSE	1,391.68	4,161.25
	515500 HEALTH INSURANCE EXPENSE	4,822.46	14,467.38
	Major Account 510000 Total	28,334.38	84,795.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.99	39.31
	521400 CIO CHARGES	1,076.75	2,826.21
	521500 PUBLICATION & PRINT EXP		109.49
	522110 PROFESSIONAL DESIGNATION		360.00
	524600 RENT EXPENSE-BUILDINGS	411.20	1,246.76
	524900 RENT EXP-DEPR SURCHARGE	154.08	467.18
	531100 OFFICE SUPPLIES EXPENSE	72.63	89.02
	559100 OTHER OPERATING EXP	41.82	125.46
	Major Account 520000 Total	1,763.47	5,263.43
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		169.50
	Major Account 570000 Total		169.50
	Fund 22210 Expenditures Total	30,097.85	90,228.30
	Subprogram Revenues	43,249.51-	62,770.51-
	Subprogram Expenditures	30,097.85	90,228.30

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,618.55	41,674.74
	511800 COMPENSATORY TIME PAID	916.30	1,099.56
	512100 VACATION LEAVE EXPENSE	905.62	3,447.95
	512200 SICK LEAVE EXPENSE	490.07	2,276.84
	512300 HOLIDAY LEAVE EXPENSE	838.45	1,676.90
	515100 RETIREMENT PLANS EXPENSE	1,255.68	3,757.21
	515200 FICA EXPENSE	1,204.37	3,603.08
	515500 HEALTH INSURANCE EXPENSE	2,545.32	7,635.96
	Major Account 510000 Total	21,774.36	65,172.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.46	63.81
	521400 CIO CHARGES	2,568.10	6,947.95
	521500 PUBLICATION & PRINT EXP		14.00
	522100 DUES & SUBSCRIPTION EXP	250.00	430.00
	522110 PROFESSIONAL DESIGNATION		20.00
	522200 CONFERENCE REGISTRATION		520.00
	524600 RENT EXPENSE-BUILDINGS	1,186.04	3,503.24
	524900 RENT EXP-DEPR SURCHARGE	421.94	1,278.98
	526100 REP & MAINT-REAL PROPERT		68.00
	531100 OFFICE SUPPLIES EXPENSE	237.56	308.74
	531200 IT SUPPLIES	8.99	8.99
	542100 SOS TEMP SERV - PERSONNEL	4,535.65	6,803.46
	555310 COTS LICENSE FEES	135.50	135.50
	555410 CUSTOMIZED LICENSE FEES		73.75
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	12.75	38.25
	Major Account 520000 Total	9,374.99	20,254.67
	570000 Travel Expenses		
	571100 LODGING	221.76	554.40
	571800 MEALS - TRAVEL STATUS	79.11	194.27
	573100 STATE-OWNED TRANSPORT	478.00	1,526.25
	574500 PERSONAL VEHICLE MILEAGE	56.00	56.00
	575100 MISC TRAVEL EXPENSE	5.25	5.25
	Major Account 570000 Total	840.12	2,336.17
	Fund 22210 Expenditures Total	31,989.47	87,763.08
	Subprogram Expenditures	31,989.47	87,763.08
	Program Revenues	6,347,192.72	11,428,021.40
	Program Expenditures	851,438.33	2,782,911.46

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		
	Agency Revenues	<u>7,332,395.53-</u>	<u>15,320,439.66-</u>
	Agency Expenditures	<u>1,643,087.22</u>	<u>4,598,665.78</u>

Secure Version - Prior Month

As of September 30, 2021

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		53,320.98-
	461102 UCX REIMB FROM FED PROGRAMS		12,757.94-
	461110 CRF REIMB FROM FED PROGRAM		11,583,000.00
	461112 EUISAA REIMB FROM FED PROGRAM		3,368,126.88
	461113 FUA REIMB FROM FED PROGRAM		442,552.00-
	Major Account 460000 Total		14,442,495.96
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST		4,108,237.47-
	493208 TRANSFER EXPENSE REED		16,762.91
	493220 TRANSFER TRUST TO UI		6,804,283.21
	493221 TRANSFER TRUST TO UCFE		41,139.92
	493222 TRANSFER TRUST TO UCX		10,862.49
	493225 TRANSFER TRUST TO FPUC		1,117,237.40
	493226 TRANSFER TRUST TO PUA		99,841.00
	493227 TRANSFER TRUST TO PEUC		387,904.00
	493228 TRANSFER TRUST TO EB		9,358.00
	493240 TRANSFER TRUST TO MEUC		13,800.00
	493245 TRANSFER TRUST TO LWA		35,339.64
	Major Account 490000 Total		4,428,291.10
	Fund 02310 Revenue Total		18,870,787.06
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB		119,656.00
	592140 PAID TO OTHER STATES		441,937.07
	Major Account 590000 Total		561,593.07
	Fund 02310 Expenditures Total		561,593.07
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		14,924,353.70-
	457103 CANCEL OVERPAY SUSPENSE		272.02-
	457300 SUIT TAX REVENUE		142,179.44-
	457400 REIMB OF BENEFITS FM EMP		785,103.79
	Major Account 450000 Total		14,281,701.37-
	460000 Intergovernmental Revenues		
	465110 REIMB OF BENEFITS FM LOC		17,072.79-
	465120 REIMB OF BENEFITS FM STA		1,265.74-
	465130 REIMB OF BENEFITS FM NON		149,329.20-
	Major Account 460000 Total		167,667.73-
	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of September 30, 2021

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		
	485100 PENALTY REVENUE		12,161.56-
	486100 INTEREST REVENUE		24,518.11-
	Major Account 480000 Total		36,679.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,583,000.00-
	493209 TRANSFER CLEARING TO SUIT		142,179.44
	493210 TRANSFER CLEARING TO CONT		36,679.67
	493211 TRANSFER CLEARING TO TRUST		15,691,237.47
	Major Account 490000 Total		4,287,096.58
	Fund 02320 Revenue Total		10,198,952.19-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		23,746.00-
	461105 LWA REIMB FED PROG		39,968.94-
	461108 REIMB FED PROG PUA		112,927.00-
	461109 REIMB FED PROG PEUC		440,985.00-
	461110 REIMBURSE FED PROG EB		1,280,961.70-
	461111 REIMB FED PROG EB		9,482.00-
	461114 REIMB FED PROG MEUC		20,000.00-
	461117 REIMB FED PROG STC		7,957,769.43
	Major Account 460000 Total		6,029,698.79
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		326.90-
	Major Account 480000 Total		326.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,337,974.83-
	493101 TRANSFER REVENUE UCFE		53,291.40-
	493102 TRANSFER REVENUE UCX		13,213.94-
	493106 TRANSFER REVENUE PUA		118,087.00-
	493107 TRANSFER REVENUE PEUC		438,244.00-
	493108 TRANSFER REVENUE FPUC		1,318,756.70-
	493109 TRANSFER REVENUE EB		10,334.00-
	493110 TRANSFER REVENUE MEUC		18,300.00-
	493115 TRANSFER REVENUE LWA		47,513.34-
	493200 OPERATING TRANSFERS OUT		11,583,000.00
	Major Account 490000 Total		1,227,284.79
	Fund 02330 Revenue Total		7,256,656.68
Expenditures	590000 Government Aid		

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		
	591100 AID TO LOCAL GOVERNMENTS		7,520,974.64-
	592110 CLAIMANT PAYMENT MEUC		27,753,869.19
	592120 LWA REFUNDS FROM CLAIMANTS		285,240.13-
	Major Account 590000 Total		19,947,654.42
	Fund 02330 Expenditures Total		19,947,654.42
	Subprogram Revenues		15,928,491.55
	Subprogram Expenditures		20,509,247.49
	Program Revenues		15,928,491.55
	Program Expenditures		20,509,247.49

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	29.94-	311.86-
	Major Account 480000 Total	29.94-	311.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN		21,000.44-
	Major Account 490000 Total		21,000.44-
	Fund 42380 Revenue Total	29.94-	21,312.30-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		21,601.38
	Major Account 520000 Total		21,601.38
	Fund 42380 Expenditures Total		21,601.38
	Subprogram Revenues	29.94-	21,312.30-
	Subprogram Expenditures		21,601.38

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	86,991.38-	94,765.24-
	Major Account 480000 Total	86,991.38-	94,765.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		168,950.34-
	493102 ALLOCATION TRANSFERS IN	3,620.58-	13,339.34-
	493200 OPERATING TRANSFERS OUT	25,406.50	325,406.50
	493202 ALLOCATION TRANSFERS OUT	3,620.58	13,339.34
	Major Account 490000 Total	25,406.50	156,456.16
	Fund 22390 Revenue Total	61,584.88-	61,690.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,456.21	18,961.43
	511998 LEAVE SALARY	874.72	3,673.98
	512998 SALARY ALLOCATION TO	811.14	3,059.08
	515100 RETIREMENT PLANS EXPENSE	333.75	1,420.01
	515200 FICA EXPENSE	293.40	1,259.70
	515500 HEALTH INSURANCE EXPENSE	1,210.79	4,199.94
	518998 LEAVE BENEFIT	268.74	1,189.84
	519898 BENEFITS ALLOCATION TO	280.08	1,868.43
	Major Account 510000 Total	8,528.83	35,632.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.81
	521198 POSTAGE ALLOCATION TO	.32	8.81
	521400 CIO CHARGES	1,802.25	1,802.25
	521498 IT ALLOCATION TO	680.89	1,107.12
	521500 PUBLICATION & PRINT EXP		246.87
	521501 RECORDS MANAGEMENT EXP	5.10	11.22
	524998 FACILITIES ALLOCATION TO	248.43	321.42
	525598 OFFICE EXP ALLOCATION TO	182.83	1,426.09
	526100 REP & MAINT-REAL PROPERT		63.46
	532100 NON-CAPITALIZED ASSET PURCHAS		250.06
	535198 SUPPLIES ALLOCATION TO	7.84	62.34
	547598 SERVICES ALLOCATION TO	129.92	1,206.45
	548700 REFUSE/RECYCLING		.74
	559198 MISC ALLOCATION TO	15.22	15.47
	Major Account 520000 Total	3,072.80	6,543.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	772.30	772.30
	575100 MISC TRAVEL EXPENSE	12.50	12.50

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		
	575198 TRAVEL ALLOCATION TO	7.55	14.79
	Major Account 570000 Total	792.35	799.59
	590000 Government Aid		
	595100 CONTRACTUAL AID	10,252.00	110,894.00
	Major Account 590000 Total	10,252.00	110,894.00
	Fund 22390 Expenditures Total	22,645.98	153,869.11
	Subprogram Revenues	61,584.88	61,690.92
	Subprogram Expenditures	22,645.98	153,869.11

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	15.00-	30.00-
	Major Account 470000 Total	15.00-	30.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,508.15-	10,789.09-
	Major Account 480000 Total	3,508.15-	10,789.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	807,674.30-	1,205,668.09-
	493103 NIC TRANSFER IN	37,055.00-	113,300.00-
	493200 OPERATING TRANSFERS OUT	74,192.15	800,442.79
	493203 NIC TRANSFER OUT	37,055.00	114,390.00
	Major Account 490000 Total	733,482.15-	404,135.30-
	Fund 22320 Revenue Total	737,005.30-	414,954.39-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	550.64	1,651.92
	532100 NON-CAPITALIZED ASSET PURCHASE		273,000.00
	Major Account 520000 Total	550.64	274,651.92
	Fund 22320 Expenditures Total	550.64	274,651.92
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	952.26-	2,469.63-
	Major Account 480000 Total	952.26-	2,469.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	493102 ALLOCATION TRANSFERS IN	7,430.57-	20,362.32-
	493202 ALLOCATION TRANSFERS OUT	7,430.57	20,362.32
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	952.26-	302,469.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,002.26	26,109.57
	511998 LEAVE SALARY	2,184.91	5,682.50
	512998 SALARY ALLOCATION TO	1,575.04	3,963.32
	515100 RETIREMENT PLANS EXPENSE	674.10	1,954.88
	515200 FICA EXPENSE	624.30	1,792.44
	515500 HEALTH INSURANCE EXPENSE	2,359.16	7,470.81
	518998 LEAVE BENEFIT	965.89	2,714.45
	519898 BENEFITS ALLOCATION TO	569.42	2,822.59
	Major Account 510000 Total	17,955.08	52,510.56
	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		348.27
	521198 POSTAGE ALLOCATION TO	.74	11.60
	521400 CIO CHARGES	184.10	282.49
	521498 IT ALLOCATION TO	1,429.54	1,723.66
	521500 PUBLICATION & PRINT EXP		109.53
	521501 RECORDS MANAGEMENT EXP	54.06	108.12
	522200 CONFERENCE REGISTRATION		2.13-
	524998 FACILITIES ALLOCATION TO	254.98	247.22
	525598 OFFICE EXP ALLOCATION TO	41.32	578.24
	526100 REP & MAINT-REAL PROPERT		15.87
	531100 OFFICE SUPPLIES EXPENSE	6.05	6.05
	532100 NON-CAPITALIZED ASSET PURCHAS		62.52
	535198 SUPPLIES ALLOCATION TO	15.59	79.39
	542100 SOS TEMP SERV-PERSONNEL	1,330.90	4,935.73
	547598 SERVICES ALLOCATION TO	294.67	1,482.21
	554900 OTHER CONTRACTUAL SERVICE		4,056.01
	555340 COTS MAINTENANCE	2,408.76	2,408.76
	559198 MISC ALLOCATION TO	35.32	35.74
	Major Account 520000 Total	6,056.03	16,489.28
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	17.53	25.29
	Major Account 570000 Total	17.53	25.29
	Fund 22385 Expenditures Total	24,028.64	69,025.13
42300 EMPLOYMENT SERV ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	654,664.20-	1,337,614.05-
	Major Account 460000 Total	654,664.20-	1,337,614.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.21-	545.94-
	Major Account 480000 Total	167.21-	545.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,175.81-
	493102 ALLOCATION TRANSFERS IN	138,012.56-	372,754.53-
	493200 OPERATING TRANSFERS OUT	8,175.81	8,175.81
	493202 ALLOCATION TRANSFERS OUT	138,012.56	372,754.53
	Major Account 490000 Total	8,175.81	
	Fund 42300 Revenue Total	646,655.60-	1,338,159.99-
Expenditures	510000 Personal Services		

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	163,604.37	493,130.63
	511300 OVERTIME PAYMENTS	1,529.93	1,662.07
	511998 LEAVE SALARY	31,635.27	94,289.40
	512998 SALARY ALLOCATION TO	27,738.52	73,949.96
	515100 RETIREMENT PLANS EXPENSE	12,364.70	37,049.14
	515200 FICA EXPENSE	11,527.26	34,654.83
	515400 LIFE & ACCIDENT INS EXPENSE	10.48	31.44
	515500 HEALTH INSURANCE EXPENSE	37,906.31	109,759.45
	518998 LEAVE BENEFIT	11,431.98	32,584.08
	519898 BENEFITS ALLOCATION TO	9,883.63	53,869.64
	Major Account 510000 Total	307,632.45	930,980.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.55	330.90
	521198 POSTAGE ALLOCATION TO	12.32	165.02
	521300 FREIGHT EXPENSE		1,442.21
	521400 CIO CHARGES	1,609.63	4,071.72
	521498 IT ALLOCATION TO	33,621.70	55,683.31
	521500 PUBLICATION & PRINT EXP	814.89	5,330.09
	521501 RECORDS MANAGEMENT EXPENSE	1.02	2.04
	522100 DUES & SUBSCRIPTIONS	201.05	1,241.65
	522200 CONFERENCE REGISTRATION	467.00	1,135.60
	524600 RENT EXPENSE-BUILDINGS	268.84	806.52
	524998 FACILITIES ALLOCATION TO	34,320.21	92,415.37
	525500 RENT EXP-OTHER PERS PROP	15.00-	15.00-
	525598 OFFICE EXP ALLOCATION TO	2,568.68	20,703.72
	526100 REP & MAINT-REAL PROPERT		2,219.68
	531100 OFFICE SUPPLIES	782.89	2,528.64
	531200 IT SUPPLIES	112.23	112.23
	532100 NON-CAPITALIZED EQUIP PU	342.00	7,906.40
	535198 SUPPLIES ALLOCATION TO	211.34	1,351.15
	543100 IT CONSULTING-APPLICATION	1,653.53	1,653.53
	543200 IT CONSULTING-HW/SW SUPP	1,889.63	3,779.31
	547598 SERVICES ALLOCATION TO	4,777.38	25,351.42
	548700 REFUSE/RECYCLING	33.04	59.20
	554900 OTHER CONTRACTUAL SERVICE	14,930.84	34,780.00-
	555310 COTS LICENSE FEES		51.40
	555340 COTS MAINTENANCE	187,586.04	187,586.04
	559100 OTHER OPERATING EXP	2,817.55	14,380.58

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		
	559198 MISC ALLOCATION TO	4,629.43	4,637.75
	Major Account 520000 Total	293,748.79	400,150.48
	570000 Travel Expenses		
	571100 LODGING	1,337.86	4,484.05
	572100 COMMERCIAL TRANSPORTATION		528.17
	573100 STATE OWNED TRANSPORTATION	262.97	1,188.97
	574500 PERSONAL VEHICLE MILEAGE	3,128.89	6,537.00
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	575198 TRAVEL ALLOCATION TO	293.00	427.27
	Major Account 570000 Total	5,030.22	13,172.96
	Fund 42300 Expenditures Total	606,411.46	1,344,304.08
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	71,553.99-	182,104.11-
	Major Account 460000 Total	71,553.99-	182,104.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	903.88-	2,941.74-
	Major Account 480000 Total	903.88-	2,941.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	903.44-	2,999.20-
	493100 OPERATING TRANSFERS IN	5,245.32-	16,863.93-
	493102 ALLOCATION TRANSFERS IN	771,947.26-	2,194,500.99-
	493200 OPERATING TRANSFERS OUT	6,618.61	16,618.61
	493202 ALLOCATION TRANSFERS OUT	771,947.26	2,194,500.99
	Major Account 490000 Total	469.85	3,244.52-
	Fund 42310 Revenue Total	71,988.02-	188,290.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,592.94	437,417.48
	511300 OVERTIME PAYMENTS	175.47	837.02
	511800 COMPENSATORY TIME PAID	3,278.95	9,784.86
	511998 LEAVE SALARY	34,979.07	90,831.13
	511999 JOURNAL ALLOCATIONS	209,062.85-	613,853.37-
	512100 VACATION LEAVE EXPENSE	92,240.44	329,744.74
	512200 SICK LEAVE EXPENSE	48,137.72	138,401.47
	512300 HOLIDAY LEAVE EXPENSE	62,214.33	127,328.94
	512400 MILITARY LEAVE EXPENSE	155.22	2,200.78
	512500 FUNERAL LEAVE EXPENSE	2,976.00	5,837.69
	512600 CIVIL LEAVE EXPENSE		494.70

Secure Version - Prior Month

As of September 30, 2021

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		
	512700 INJURY LEAVE EXPENSE	60.19	60.19
	512900 UNION ACTIVITY EXPENSE		41.13
	512998 SALARY ALLOCATION TO	6,194.13	16,654.43
	512999 SALARY ALLOCATION FROM	156,575.62-	436,693.51-
	515100 RETIREMENT PLANS EXPENSE	27,130.69	78,694.02
	515200 FICA EXPENSE	25,516.50	74,129.78
	515400 LIFE & ACCIDENT INS EXP	336.71	1,018.55
	515500 HEALTH INSURANCE EXPENSE	73,287.74	209,811.62
	516300 EMPLOYEE ASSISTANCE PRO		4,944.00
	516400 UNEMPLOYMENT COMP INS EXP	2,480.85	2,480.85
	516500 WORKERS COMP PREMIUMS		164,421.00
	518998 LEAVE BENEFIT	10,736.89	29,062.55
	518999 LEAVE BENEFIT OFFSET	70,407.30-	203,041.65-
	519898 BENEFITS ALLOCATION TO	2,171.94	10,327.99
	519899 BENEFITS ALLOCATION FROM	56,472.20-	325,198.50-
	Major Account 510000 Total	53,147.81	155,737.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.57	1,503.10
	521198 POSTAGE ALLOCATION TO	2.30	504.06
	521199 POSTAGE ALLOCATION FROM	72.16-	1,905.81-
	521300 FREIGHT EXPENSE	6,889.25	11,988.25
	521400 CIO CHARGES	152,912.32	186,873.22
	521498 IT ALLOCATION TO	8,025.02	18,392.24
	521499 IT ALLOCATION FROM	156,983.00-	228,279.14-
	521500 PUBLICATION & PRINT EXP	164.96	4,264.45
	521501 RECORDS MANAGEMENT EXP	449.30	909.32
	521900 AWARDS EXPENSE		50.80
	522100 DUES & SUBSCRIPTION EXP	25,454.50	25,573.90
	522200 CONFERENCE REGISTRATION	100.00	144.87
	523201 NATURAL GAS	111.30	250.80
	523202 ELECTRICITY	8,756.42	31,824.48-
	523203 WATER	1,455.35	2,159.58
	523204 SEWER	1,424.32	2,133.25
	524600 RENT EXP BUILDINGS	45,603.31	137,604.90
	524998 FACILITIES ALLOCATION TO	8,292.31	5,166.07
	524999 FACILITIES ALLOCATION FROM	85,891.86-	172,351.05-
	525200 RENT EXP-DATA PROC EQUIP	362.00	362.00
	525500 RENT EXP-OTHER PERS PROP	120.00-	360.00-

Secure Version - Prior Month

As of September 30, 2021

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		
	525598 OFFICE EXP ALLOCATION TO	199.14	3,105.67
	525599 OFFICE EXP ALLOCATION FROM	4,181.81-	70,128.36-
	526100 REP & MAINT-REAL PROPERT	14,370.87	35,591.73
	531100 OFFICE SUPPLIES EXPENSE	615.46	2,614.92
	531200 IT SUPPLIES	195.72	1,764.25
	532100 NON-CAPITALIZED ASSET PURCHAS	4,235.00	69,299.25
	532280 VIDEO EQUIP	1,479.99	16,145.87
	533100 HOUSEHOLD & INSTIT EXP	1,585.97	3,731.74
	534800 CONST & MAINT SUP EXP	559.16	2,293.56
	534900 MISCELLANEOUS SUP EXP	93.93	93.93
	535198 SUPPLIES ALLOCATION TO	883.09	2,813.27
	535199 SUPPLIES ALLOCATION FROM	3,201.44-	12,905.26-
	541100 ACCTG & AUDITING SERVICES		119,363.00
	541200 PURCHASING ASSESSMENT	6,419.00	6,419.00
	541500 LEGAL SERVICES EXPENSE	80.00	80.00
	541700 LEGAL RELATED EXPENSE	736.00	2,535.00
	543100 IT CONSULTING-APPLICATION	15,397.94	15,397.94
	543200 IT CONSULTING-HW/SW SUPP	1,750.07	3,500.14
	547598 SERVICES ALLOCATION TO	3,128.00	8,688.48
	547599 SERVICES ALLOCATION FROM	33,232.58-	169,584.11-
	548500 LAWN/LANDSCAPE/SNOW REMOV	73.86	213.86
	548600 PEST CONTROL	1.62	53.74
	548700 REFUSE/RECYCLING	473.30	1,016.73
	549200 JANITORIAL/SECURITY SRVS	5,890.00	15,575.00
	554900 OTHER CONTRACTUAL SERVICES		6,714.25
	555310 COTS LICENSE FEES		1,903.04
	555340 COTS MAINTENANCE	8,430.66	9,737.86
	559198 MISC ALLOCATION TO	866.66	868.04
	559199 MISC ALLOCATION FROM	25,454.50-	25,505.30-
	Major Account 520000 Total	18,451.32	14,557.57
	570000 Travel Expenses		
	571100 LODGING	955.10	1,217.00
	572100 COMMERCIAL TRANSPORTATIO	396.29	396.29
	573100 STATE-OWNED TRANSPORT	98.95	243.89
	574500 PERSONAL VEHICLE MILEAGE	163.86	629.22
	575198 TRAVEL ALLOCATION TO	54.86	79.20
	575199 TRAVEL ALLOCATION FROM	1,714.20-	2,586.40-
	Major Account 570000 Total	45.14-	20.80-

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			
	580000 Capital Outlay		
	583480 VIDEO EQUIP		9,629.96
	586900 OTHER FIXED ASSETS		3,084.00
	Major Account 580000 Total		12,713.96
	Fund 42310 Expenditures Total	71,553.99	182,988.62
42311 SPECIAL ADMIN FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	748.15-	5,198.35-
	493200 OPERATING TRANSFERS OUT	159.46	1,312.03
	Major Account 490000 Total	588.69-	3,886.32-
	Fund 42311 Revenue Total	588.69-	3,886.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316.06	1,924.25
	511998 LEAVE SALARY	38.22	496.76
	512998 SALARY ALLOCATION TO	38.65	230.43
	515100 RETIREMENT PLANS EXPENSE	23.77	144.10
	515200 FICA EXPENSE	22.05	136.39
	515500 HEALTH INSURANCE EXPENSE	67.35	369.55
	518998 LEAVE BENEFIT	14.06	184.38
	519898 BENEFITS ALLOCATION TO	13.99	182.81
	Major Account 510000 Total	534.15	3,668.67
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.02	.41
	521498 IT ALLOCATION TO	35.27	48.99
	524998 FACILITIES ALLOCATION TO	4.14	7.27
	525598 OFFICE EXP ALLOCATION TO	1.00	38.78
	535198 SUPPLIES ALLOCATION TO	.14	3.29
	547598 SERVICES ALLOCATION TO	6.66	110.90
	559198 MISC ALLOCATION TO	6.87	6.89
	Major Account 520000 Total	54.10	216.53
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.44	1.12
	Major Account 570000 Total	.44	1.12
	Fund 42311 Expenditures Total	588.69	3,886.32
42318 SCSEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	116,878.08-	116,878.08-
	Major Account 460000 Total	116,878.08-	116,878.08-
	490000 Other Financing Sources		

Secure Version - Prior Month

As of September 30, 2021

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>
42318 SCSEP			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	176.99-	176.99-
	493102 ALLOCATION TRANSFERS IN	9.89-	9.89-
	493200 OPERATING TRANSFERS OUT	422.31	422.31
	493202 ALLOCATION TRANSFERS OUT	9.89	9.89
	Major Account 490000 Total	245.32	245.32
	Fund 42318 Revenue Total	116,632.76-	116,632.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307.53	307.53
	511998 LEAVE SALARY	36.67	36.67
	512998 SALARY ALLOCATION TO	43.89	43.89
	515100 RETIREMENT PLANS EXPENSE	23.04	23.04
	515200 FICA EXPENSE	21.87	21.87
	515500 HEALTH INSURANCE EXPENSE	60.39	60.39
	518998 LEAVE BENEFIT	10.77	10.77
	519898 BENEFITS ALLOCATION TO	14.68	14.68
	Major Account 510000 Total	518.84	518.84
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.01	.01
	521498 IT ALLOCATION TO	34.84	34.84
	524998 FACILITIES ALLOCATION TO	17.65	17.65
	525598 OFFICE EXP ALLOCATION TO	15.73	15.73
	535198 SUPPLIES ALLOCATION TO	.42	.42
	547598 SERVICES ALLOCATION TO	6.24	6.24
	554900 OTHER CONTRACTUAL SERVICES	116,033.05	116,033.05
	559198 MISC ALLOCATION TO	5.62	5.62
	Major Account 520000 Total	116,113.56	116,113.56
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.36	.36
	Major Account 570000 Total	.36	.36
	Fund 42318 Expenditures Total	116,632.76	116,632.76
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,724.74-	208,246.76-
	Major Account 460000 Total	70,724.74-	208,246.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.67-	29.35-
	Major Account 480000 Total	12.67-	29.35-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,377.23-	41,870.25-
	493102 ALLOCATION TRANSFERS IN	20,342.78-	58,159.23-
	493200 OPERATING TRANSFERS OUT	12,996.20	41,870.25
	493202 ALLOCATION TRANSFERS OUT	20,342.78	58,159.23
	Major Account 490000 Total	618.97	
	Fund 42330 Revenue Total	70,118.44-	208,276.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,888.55	85,556.43
	511700 EMPLOYEE BONUSES		1,500.00
	511998 LEAVE SALARY	5,740.51	18,506.24
	512998 SALARY ALLOCATION TO	4,837.48	13,658.87
	515100 RETIREMENT PLANS EXPENSE	2,013.46	6,406.93
	515200 FICA EXPENSE	1,986.33	6,447.08
	515500 HEALTH INSURANCE EXPENSE	2,696.47	7,815.54
	518998 LEAVE BENEFIT	2,075.54	6,201.40
	519898 BENEFITS ALLOCATION TO	1,740.85	9,595.91
	Major Account 510000 Total	47,979.19	155,688.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.89	29.64
	521198 POSTAGE ALLOCATION TO	2.24	31.80
	521400 CIO CHARGES	6.23	6.23
	521498 IT ALLOCATION TO	5,334.00	9,136.73
	521500 PUBLICATION & PRINT EXP	72.91	501.04
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	113.05	1,079.59
	524998 FACILITIES ALLOCATION TO	5,974.97	18,268.04
	525598 OFFICE EXP ALLOCATION TO	241.19	2,440.68
	526100 REP & MAINT-REAL PROPERT		571.14
	531100 OFFICE SUPPLIES EXPENSE	114.74	303.75
	532100 NON-CAPITALIZED EQUIP PU		2,250.57
	532260 VOICE EQUIP	1,974.98	1,974.98
	535198 SUPPLIES ALLOCATION TO	31.44	224.17
	547598 SERVICES ALLOCATION TO	850.37	5,423.36
	555340 COTS MAINTENANCE	6,017.54	6,017.54
	559100 OTHER OPERATING EXP	57.51	291.43
	559198 MISC ALLOCATION TO	838.37	839.78
	Major Account 520000 Total	21,641.43	49,540.47
	570000 Travel 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>
42330 VETS - DVOP LVER			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	147.89	147.89
	573100 STATE-OWNED TRANSPORT	292.23	1,380.85
	574500 PERSONAL VEHICLE MILEAGE	623.62	1,434.97
	575198 TRAVEL ALLOCATION TO	53.05	83.53
	Major Account 570000 Total	1,116.79	3,047.24
	Fund 42330 Expenditures Total	70,737.41	208,276.11
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.47-	957.33-
	Major Account 480000 Total	313.47-	957.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFER OUT	274,804.45	274,804.45
	Major Account 490000 Total	274,804.45	274,804.45
	Fund 42340 Revenue Total	274,490.98	273,847.12
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,077,116.57-	2,039,562.65-
	Major Account 460000 Total	1,077,116.57-	2,039,562.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.39-	597.36-
	Major Account 480000 Total	153.39-	597.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,957.59-
	493102 ALLOCATION TRANSFERS IN	65,193.86-	192,551.45-
	493200 OPERATING TRANSFERS OUT	381,957.59	381,957.59
	493202 ALLOCATION TRANSFERS OUT	65,193.86	192,551.45
	Major Account 490000 Total	381,957.59	
	Fund 42350 Revenue Total	695,312.37-	2,040,160.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,391.00	194,239.29
	511240 TEMPORARY SALARIES-WORK	2,047.50	17,007.50
	511300 OVERTIME PAYMENTS	33.84	875.68
	511998 LEAVE SALARY	11,452.46	35,134.07
	512998 SALARY ALLOCATION TO	10,487.92	28,085.01
	512999 SALARY ALLOCATION FROM	3,493.49-	10,058.77-
	515100 RETIREMENT PLANS EXPENSE	4,824.23	14,609.46
	515200 FICA EXPENSE	4,675.12	14,997.46
	515500 HEALTH INSURANCE EXPENSE	14,181.48	43,321.63

Secure Version - Prior Month

As of September 30, 2021

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			
Expenditures	510000 Personal Services		
	518998 LEAVE BENEFIT	3,995.25	12,049.56
	519898 BENEFITS ALLOCATION TO	3,666.83	18,231.98
	519899 BENEFITS ALLOCATION FROM	919.89-	2,591.53-
	Major Account 510000 Total	115,342.25	365,901.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.30	222.35
	521198 POSTAGE ALLOCATION TO	4.27	68.37
	521199 POSTAGE ALLOCATION FROM		11.11-
	521300 FREIGHT EXPENSE		693.75
	521400 CIO CHARGES	3,719.58	7,189.40
	521498 IT ALLOCATION TO	10,886.73	17,202.73
	521499 IT ALLOCATION FROM	1,703.81-	5,398.59-
	521500 PUBLICATION & PRINT EXP	306.54	2,438.51
	521501 RECORDS MANAGEMENT EXPENSE	10.22	23.48
	524600 RENT EXPENSE-BUILDINGS	274.16	761.91
	524998 FACILITIES ALLOCATION TO	9,981.49	22,145.40
	524999 FACILITIES ALLOCATION FROM	4,069.14-	5,205.69-
	525200 RENT EXP-DATA PROC EQUIP	68.00	68.00
	525598 OFFICE EXP ALLOCATION TO	1,724.46	10,782.39
	525599 OFFICE EXP ALLOCATION FROM	4,249.10-	22,072.92-
	526100 REP & MAINT-REAL PROPERT	3,306.46	6,557.56
	531100 OFFICE SUPPLIES EXPENSE	220.33	239.67
	532100 NON-CAPITALIZED EQUIP PU	4,242.00	30,081.88
	532280 VIDEO EQUIP		339.81
	535198 SUPPLIES ALLOCATION TO	187.78	633.98
	535199 SUPPLIES ALLOCATION FROM	84.90-	330.21-
	541700 LEGAL RELATED EXPENSE	12.50	12.50
	543100 IT CONSULTING-APPLICATION	6,881.76	6,881.76
	543200 IT CONSULTING-HW/SW SUPP	189.80	379.55
	547598 SERVICES ALLOCATION TO	1,971.95	9,921.54
	547599 SERVICES ALLOCATION FROM	224.48-	267.97-
	548700 REFUSE/RECYCLING		2.23
	555310 COTS LICENSE FEES		154.20
	555340 COTS MAINTENANCE	135,209.82	135,209.82
	559100 OTHER OPERATING EXP		50.69
	559198 MISC ALLOCATION TO	1,612.35	1,614.90
	Major Account 520000 Total	170,527.07	220,389.89
	570000 Travel 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>
42350 WIOA			
	570000 Travel Expenses		
	571100 LODGING	157.43	6,498.21
	572100 COMMERCIAL TRANSPORTATIO		264.09
	573100 STATE-OWNED TRANSPORT	164.76	1,248.24
	574500 PERSONAL VEHICLE MILEAGE	112.62	1,901.02
	575198 TRAVEL ALLOCATION TO	102.04	154.56
	Major Account 570000 Total	536.85	10,066.12
	590000 Government Aid		
	592109 ON THE JOB TRAINING	24,985.82	53,573.56
	592111 ALL OTHER TRAINING	17,157.74	52,799.94
	592117 SUPPORTIVE SERVICES	7,206.96	22,600.68
	594100 SUBRECIPIENT PAYMENT	653,816.52	1,075,381.64
	594115 TRANSITIONAL JOB TRAIN SUBRECI	2,106.33	2,795.00
	594119 ALL OTHER TRAINING SUBRE	85,590.42	236,651.84
	Major Account 590000 Total	790,863.79	1,443,802.66
	Fund 42350 Expenditures Total	1,077,269.96	2,040,160.01
42380 REED ACT FUNDS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		64,515.20-
	493200 OPERATING TRANSFERS OUT		242,135.70
	Major Account 490000 Total		177,620.50
	Fund 42380 Revenue Total		177,620.50
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL SERV/SECURITY SERV		2,666.05
	554900 OTHER CONTRACTUAL SERVICE		121,067.85-
	Major Account 520000 Total		118,401.80-
	Fund 42380 Expenditures Total		118,401.80-
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,430,082.00-	12,426,252.87-
	Major Account 460000 Total	6,430,082.00-	12,426,252.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	225.00-
	Major Account 470000 Total	75.00-	225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	853.14-	2,394.49-
	Major Account 480000 Total	853.14-	2,394.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	76,863.74-	238,441.28-

Secure Version - Prior Month

As of September 30, 2021

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			
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	467,933.30-	1,367,841.27-
	493200 OPERATING TRANSFERS OUT	116,577.54	206,577.54
	493202 ALLOCATION TRANSFERS OUT	467,933.30	1,367,841.27
	Major Account 490000 Total	39,713.80	31,863.74-
	Fund 42390 Revenue Total	6,391,296.34-	12,460,736.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,461.12	248,759.26
	511150 PERM SAL-WAGES UI INITIAL CLAI	56,267.05	183,215.04
	511151 PERM SAL-WAGES UI WEEKS CLAIM	23,462.75	93,949.80
	511152 PERM SAL-WAGES UI NONMONETARY	121,351.47	415,209.52
	511153 PERM SAL-WAGES UI BENEFIT APPE	74,823.71	245,099.60
	511154 PERM SAL-WAGES UI WAGE RECORD	20,645.96	61,894.07
	511155 PERM SAL-WAGES UI TAX	94,930.38	276,064.63
	511156 PERM SAL-WAGES UI BENE PAYMT	11,584.15	48,099.21
	511157 PERM SAL-WAGES UI PERFORMS	25,340.49	78,332.92
	511158 PERM SAL-WAGES UI SUPPORT	67,074.35	213,177.94
	511159 PERM SAL-WAGES UI TRADE	193.73	1,038.02
	511300 OVERTIME PAYMENTS	971.00	2,049.60
	511350 OVERTIME-UI INITIAL CLAIMS	1,669.19	5,428.83
	511351 OVERTIME-UI WEEKS CLAIMED	15.65	1,398.68
	511352 OVERTIME-UI NON MONETARY DETE	12.92	12.92
	511353 OVERTIME-UI BENEFIT APPEALS	3,206.45	10,529.04
	511355 OVERTIME-UI TAX	31.30	469.50
	511356 OVERTIME-UI BENEFIT PYMT CONTR		104.35
	511357 OVERTIME-UI PERFORMS		48.36
	511358 OVERTIME-UI SUPPORT		83.47
	511998 LEAVE SALARY	111,744.68	333,963.75
	512998 SALARY ALLOCATION TO	99,873.56	284,942.32
	515100 RETIREMENT PLANS EXPENSE	43,283.93	140,002.52
	515200 FICA EXPENSE	41,485.70	134,136.68
	515400 LIFE & ACCIDENT INS EXP	6.12	18.36
	515500 HEALTH INSURANCE EXPENSE	101,208.13	330,292.19
	518998 LEAVE BENEFIT	36,755.58	107,829.79
	519898 BENEFITS ALLOCATION TO	35,994.13	214,875.91
	Major Account 510000 Total	1,053,393.50	3,431,026.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,488.77	61,393.36
	521198 POSTAGE ALLOCATION TO	46.02	1,051.87

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		
	521300 FREIGHT EXPENSE		715.67
	521400 CIO CHARGES	97,162.77	149,549.12
	521498 IT ALLOCATION TO	91,003.07	120,827.54
	521500 PUBLICATION & PRINT EXPENSE	6,249.16	75,971.00
	521501 RECORDS MANAGEMENT EXP	5,411.82	13,393.76
	522200 CONFERENCE REGISTRATION	1,548.00	1,548.00
	524600 RENT EXPENSE-BUILDINGS	4,197.58	12,592.74
	524998 FACILITIES ALLOCATION TO	28,932.17	37,161.99
	525200 RENT EXP-DATA PROC EQUIP	952.00	952.00
	525500 RENT EXP-OTHER PERS PROP	91.00	273.00
	525598 OFFICE EXP ALLOCATION TO	3,231.48	49,774.78
	526100 REP & MAINT-REAL PROPERT	24,398.42	44,885.57
	527100 REP & MAINT-OFFICE EQUIP		179.50
	531100 OFFICE SUPPLIES EXPENSE	1,401.76	2,155.32
	531200 IT SUPPLIES	179.98	344.60
	532100 NON-CAPITALIZED EQUIP PU	9,529.20	186,522.64
	532260 VOICE EQUIP		10.43
	532280 VIDEO EQUIP		339.83
	535198 SUPPLIES ALLOCATION TO	1,801.30	7,519.01
	541100 ACCTG & AUDITING SERVICES	2,865.23	9,254.75
	541500 LEGAL SERVICES EXPENSE		300.00
	541700 LEGAL RELATED SERVICES	671.50	1,958.36
	542153 SOS TEMP SERV UI APPEALS	21,125.20	61,835.21
	542173 SOS OVERTIME - UI APPEALS		260.61
	543100 IT CONSULTING-APPLICATION	19,294.28	19,294.28
	543200 IT CONSULTING-HW/SW SUPP	1,920.50	3,841.00
	547300 INTERPRETER SERVICES	4,242.50	13,306.21
	547598 SERVICES ALLOCATION TO	20,555.28	109,103.63
	549200 JANITORIAL SERV/SECURITY SERV		450.00
	554900 OTHER CONTRACTUAL SERVICE	2,179,013.68	3,568,085.86
	555310 COTS LICENSE FEES		205.60
	555340 COTS MAINTENANCE	350,647.18	1,878,607.18
	555510 SAAS SUBSCRIPTION FEES	5,596.41	25,917.03
	559100 OTHER OPERATING EXP	2,485,134.54	2,522,529.45
	559198 MISC ALLOCATION TO	17,256.94	17,290.99
	Major Account 520000 Total	5,400,947.74	8,999,401.89
	570000 Travel Expenses		
	571100 LODGING	96.00	1,531.20

Secure Version - Prior Month

As of September 30, 2021

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		264.09
	573100 STATE-OWNED TRANSPORT	9.12	819.10
	574500 PERSONAL VEHICLE MILEAGE	607.15	2,151.33
	575198 TRAVEL ALLOCATION TO	1,092.20	1,662.75
	Major Account 570000 Total	1,804.47	6,428.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	3,372.67	18,978.36
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	2,150.00	7,068.00
	Major Account 590000 Total	5,522.67	26,046.36
	Fund 42390 Expenditures Total	6,461,668.38	12,462,903.00
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		168,950.34-
	Major Account 480000 Total		168,950.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,148,776.97-
	493200 OPERATING TRANSFERS OUT		168,950.34
	Major Account 490000 Total		979,826.63-
	Fund 62310 Revenue Total		1,148,776.97-
	Subprogram Revenues	8,456,058.80-	17,770,875.03-
	Subprogram Expenditures	8,429,441.93	16,584,426.15
	Program Revenues	8,517,673.62-	17,730,496.41-
	Program Expenditures	8,452,087.91	16,759,896.64

Secure Version - Prior Month

As of September 30, 2021

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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,000.00-	6,000.00-
	Major Account 480000 Total	6,000.00-	6,000.00-
	Fund 61270 Revenue Total	6,000.00-	6,000.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	780.00-	4,990.00-
	Major Account 480000 Total	780.00-	4,990.00-
	Fund 61360 Revenue Total	780.00-	4,990.00-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	424.00-	310.00-
	Major Account 520000 Total	424.00-	310.00-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	27.62-	
	Major Account 570000 Total	27.62-	
	Fund 61360 Expenditures Total	451.62-	310.00-
	Subprogram Revenues	6,780.00-	10,990.00-
	Subprogram Expenditures	451.62-	310.00-

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	10.00-	10.00-
	475100 REGISTRATION / LICENSE F	1,900.00-	5,650.00-
	Major Account 470000 Total	1,910.00-	5,660.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	18,473.98-	48,322.11-
	493202 ALLOCATION TRANSFERS OUT	18,473.98	48,322.11
	Major Account 490000 Total		
	Fund 10000 Revenue Total	1,910.00-	5,660.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,501.50	60,974.98
	511300 OVERTIME PAYMENTS	1,363.95	4,216.65
	511998 LEAVE SALARY	3,409.64	10,679.17
	512998 SALARY ALLOCATION TO	3,342.98	8,336.14
	515100 RETIREMENT PLANS EXPENSE	1,712.42	4,881.54
	515200 FICA EXPENSE	1,605.74	4,603.75
	515500 HEALTH INSURANCE EXPENSE	5,428.46	14,780.87
	518998 LEAVE BENEFIT	1,181.15	3,449.12
	519898 BENEFITS ALLOCATION TO	1,207.28	5,961.47
	Major Account 510000 Total	40,753.12	117,883.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	529.52	1,317.55
	521198 POSTAGE ALLOCATION TO	1.54	26.23
	521400 CIO CHARGES	327.68	863.63
	521498 IT ALLOCATION TO	3,021.32	3,686.81
	521500 PUBLICATION & PRINT EXP	71.26	407.92
	521501 RECORDS MANAGEMENT EXP	51.51	102.51
	524998 FACILITIES ALLOCATION TO	684.02	643.50
	525200 RENT EXP-DATA PROC EQUIP	34.00	34.00
	525598 OFFICE EXP ALLOCATION TO	88.45	1,231.46
	526100 REP & MAINT-REAL PROPERT		6,166.25
	531100 OFFICE SUPPLIES EXPENSE		69.78
	532100 NON-CAPITALIZED EQUIP PU		24,297.78
	535198 SUPPLIES ALLOCATION TO	49.23	191.70
	538100 VEHICLE & EQUIP SUP EXP		7.20
	541700 LEGAL RELATED EXPENSE	741.00	783.00
	547598 SERVICES ALLOCATION TO	663.97	3,130.47
	555310 COTS LICENSE FEES		51.40
	559100 OTHER OPERATING EXP		40.50

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			
	520000 Operating Expenses		
	559198 MISC ALLOCATION TO	74.41	75.29
	Major Account 520000 Total	6,337.91	43,126.98
	570000 Travel Expenses		
	571100 LODGING	44.10	191.03
	573100 STATE-OWNED TRANSPORT	786.87	2,058.56
	575198 TRAVEL ALLOCATION TO	36.93	52.97
	Major Account 570000 Total	867.90	2,302.56
	Fund 10000 Expenditures Total	47,958.93	163,313.23
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	38,630.00-	123,525.00-
	Major Account 470000 Total	38,630.00-	123,525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,661.54-	5,064.01-
	Major Account 480000 Total	1,661.54-	5,064.01-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	12,249.37-	34,129.82-
	493202 ALLOCATION TRANSFERS OUT	12,249.37	34,129.82
	Major Account 490000 Total		
	Fund 22330 Revenue Total	40,291.54-	128,589.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,370.32	43,556.36
	511300 OVERTIME PAYMENTS	511.59	1,972.56
	511998 LEAVE SALARY	2,518.28	7,774.65
	512998 SALARY ALLOCATION TO	2,268.54	6,085.64
	515100 RETIREMENT PLANS EXPENSE	1,114.41	3,409.42
	515200 FICA EXPENSE	1,015.06	3,170.29
	515500 HEALTH INSURANCE EXPENSE	3,647.29	10,856.64
	518998 LEAVE BENEFIT	829.68	2,469.97
	519898 BENEFITS ALLOCATION TO	817.67	4,366.38
	Major Account 510000 Total	27,092.84	83,661.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	386.08	1,251.66
	521198 POSTAGE ALLOCATION TO	1.04	15.39
	521400 CIO CHARGES	2,169.41	3,419.96
	521498 IT ALLOCATION TO	2,034.80	2,447.38
	521500 PUBLICATION & PRINT EXP		251.46
	521501 RECORDS MANAGEMENT EXP	21.42	42.84

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	635.64	641.71
	525200 RENT EXP-DATA PROC EQUIP	34.00	34.00
	525598 OFFICE EXP ALLOCATION TO	60.88	893.69
	531100 OFFICE SUPPLIES EXPENSE		69.78
	533100 HOUSEHOLD & INSTIT EXP	135.99	135.99
	535198 SUPPLIES ALLOCATION TO	52.72	142.95
	538100 VEHICLE & EQUIP SUP EXP		7.20
	541700 LEGAL RELATED EXPENSE	50.00	75.00
	543100 IT CONSULTING-APPLICATION	22,102.08	22,102.08
	547598 SERVICES ALLOCATION TO	496.90	2,443.44
	555310 COTS LICENSE FEES		51.40
	559198 MISC ALLOCATION TO	49.83	50.48
	Major Account 520000 Total	28,230.79	34,076.41
	570000 Travel Expenses		
	571100 LODGING		272.33
	573100 STATE-OWNED TRANSPORT	28.05	522.47
	575198 TRAVEL ALLOCATION TO	24.73	37.61
	Major Account 570000 Total	52.78	832.41
	Fund 22330 Expenditures Total	55,376.41	118,570.73
	Subprogram Revenues	42,201.54	134,249.01
	Subprogram Expenditures	103,335.34	281,883.96

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	1,735.35-	4,840.28-
	493202 ALLOCATION TRANSFERS OUT	1,735.35	4,840.28
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,083.10	6,248.06
	511300 OVERTIME PAYMENTS	3.38	3.38
	511998 LEAVE SALARY	452.79	1,286.46
	512998 SALARY ALLOCATION TO	288.59	777.25
	515100 RETIREMENT PLANS EXPENSE	156.10	467.64
	515200 FICA EXPENSE	144.22	429.58
	515500 HEALTH INSURANCE EXPENSE	572.47	1,828.88
	518998 LEAVE BENEFIT	215.99	531.38
	519898 BENEFITS ALLOCATION TO	104.20	568.29
	Major Account 510000 Total	4,020.84	12,140.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.71	32.48
	521198 POSTAGE ALLOCATION TO	.14	3.35
	521300 FREIGHT EXPENSE	2.66	3.78
	521400 CIO CHARGES	51.47	154.43
	521498 IT ALLOCATION TO	260.56	341.44
	521500 PUBLICATION & PRINT EXPENSE		4.39
	521501 RECORDS MANAGEMENT EXPENSE	.50	1.00
	522200 CONFERENCE REGISTRATION	74.90	148.27
	524600 RENT EXPENSE-BUILDINGS	74.13	222.39
	524700 RENT EXP-OTHER REAL PROP		.50-
	524900 RENT EXP-DEPR SURCHARGE	5.83	17.49
	524998 FACILITIES ALLOCATION TO	62.19	52.74
	525598 OFFICE EXP ALLOCATION TO	7.66	121.12
	526100 REPAIRS & MAINT-REAL PROPERTY		158.65
	531200 IT SUPPLIES		9.50
	532100 NON-CAPITALIZED ASSET PURCHASE	68.40	761.06
	534600 ED & RECREATIONAL SUPPLIES EXP		.60-
	534900 MISCELLANEOUS SUP EXP		32.51
	535198 SUPPLIES ALLOCATION TO	4.59	21.46
	547598 SERVICES ALLOCATION TO	58.17	299.03
	559100 OTHER OPERATING EXP		296.00
	559198 MISC ALLOCATION TO	6.41	6.50

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			
	520000 Operating Expenses		
	Major Account 520000 Total	685.32	2,686.49
	570000 Travel Expenses		
	571100 LODGING	53.93	73.13
	571600 MEALS - TAXABLE		.28-
	573100 STATE-OWNED TRANSPORT		165.51
	574500 PERSONAL VEHICLE MILEAGE	17.47	17.47
	575198 TRAVEL ALLOCATION TO	3.19	4.73
	Major Account 570000 Total	74.59	260.56
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,083.78
	Major Account 580000 Total		1,083.78
	Fund 10000 Expenditures Total	4,780.75	16,171.75
42320 OSHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,624.76-	144,717.47-
	Major Account 460000 Total	42,624.76-	144,717.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.77-	23.49-
	Major Account 480000 Total	11.77-	23.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	5,021.23-	16,228.88-
	493102 ALLOCATION TRANSFERS IN	16,094.98-	44,308.29-
	493200 OPERATING TRANSFERS OUT	6,207.65	16,207.65
	493202 ALLOCATION TRANSFERS OUT	16,094.98	44,308.29
	Major Account 490000 Total	1,186.42	21.23-
	Fund 42320 Revenue Total	41,450.11-	144,762.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,606.69	56,093.39
	511300 OVERTIME PAYMENTS	30.46	30.46
	511998 LEAVE SALARY	3,995.63	11,498.59
	512998 SALARY ALLOCATION TO	2,568.67	6,965.94
	515100 RETIREMENT PLANS EXPENSE	1,395.69	4,202.98
	515200 FICA EXPENSE	1,288.21	3,856.71
	515500 HEALTH INSURANCE EXPENSE	5,152.20	16,461.41
	518998 LEAVE BENEFIT	1,925.78	4,764.36
	519898 BENEFITS ALLOCATION TO	927.39	5,103.95
	Major Account 510000 Total	35,890.72	108,977.79
	520000 Operating 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>
42320 OSHA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.46	292.30
	521198 POSTAGE ALLOCATION TO	1.20	30.00
	521300 FREIGHT EXPENSE	23.99	34.12
	521400 CIO CHARGES	463.28	1,389.95
	521498 IT ALLOCATION TO	2,319.07	3,044.94
	521500 PUBLICATION & PRINT EXPENSE		39.61
	521501 RECORDS MANAGEMENT EXPENSE	4.60	9.20
	522200 CONFERENCE REGISTRATION	674.10	1,334.41
	524600 RENT EXPENSE-BUILDINGS	667.18	2,001.54
	524700 RENT EXP-OTHER REAL PROP		4.50-
	524998 FACILITIES ALLOCATION TO	552.80	468.36
	525598 OFFICE EXP ALLOCATION TO	68.09	1,088.93
	526100 REPAIRS & MAINT-REAL PROPERTY		1,364.40
	531200 IT SUPPLIES		85.50
	532100 NON-CAPITALIZED ASSET PURCHASE	615.60	6,599.45
	534600 ED & RECREATIONAL SUPPLIES EXP		5.43-
	534900 MISCELLANEOUS SUP EXP		292.65
	535198 SUPPLIES ALLOCATION TO	40.86	192.34
	547598 SERVICES ALLOCATION TO	517.55	2,684.91
	559100 OTHER OPERATING EXP		2,663.98
	559198 MISC ALLOCATION TO	57.07	57.85
	Major Account 520000 Total	6,074.85	23,664.51
	570000 Travel Expenses		
	571100 LODGING	485.39	658.19
	571600 MEALS - TAXABLE		2.52-
	573100 STATE-OWNED TRANSPORT		1,489.50
	574500 PERSONAL VEHICLE MILEAGE	157.25	157.25
	575198 TRAVEL ALLOCATION TO	28.32	42.22
	Major Account 570000 Total	670.96	2,344.64
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		9,754.02
	Major Account 580000 Total		9,754.02
	Fund 42320 Expenditures Total	42,636.53	144,740.96
	Subprogram Revenues	41,450.11-	144,762.19-
	Subprogram Expenditures	47,417.28	160,912.71
	Program Revenues	90,431.65-	290,001.20-
	Program Expenditures	150,301.00	442,486.67

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		61,069.80
	Major Account 580000 Total		61,069.80
	Fund 22320 Expenditures Total		61,069.80
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.70	44.70
	Major Account 480000 Total	44.70	44.70
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	194,727.42-	333,866.14-
	Major Account 490000 Total	194,727.42-	333,866.14-
	Fund 42380 Revenue Total	194,682.72-	333,821.44-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	194,727.42	333,866.14
	Major Account 580000 Total	194,727.42	333,866.14
	Fund 42380 Expenditures Total	194,727.42	333,866.14
	Subprogram Revenues	194,682.72-	333,821.44-
	Subprogram Expenditures	194,727.42	394,935.94
	Program Revenues	194,682.72-	333,821.44-
	Program Expenditures	194,727.42	394,935.94
	Agency Revenues	8,802,787.99-	2,425,827.50-
	Agency Expenditures	8,797,116.33	38,106,566.74

Secure Version - Prior Month

As of September 30, 2021

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 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		18,774.58-
	Major Account 470000 Total		18,774.58-
	Fund 21550 Revenue Total		18,774.58-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	8,309.00-	24,259.00-
	473504 TRIP & FUEL PERMITS	30,985.00-	101,360.00-
	Major Account 470000 Total	39,294.00-	125,619.00-
	Fund 22710 Revenue Total	39,294.00-	125,619.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	238.50-	747.00-
	Major Account 470000 Total	238.50-	747.00-
	Fund 26720 Revenue Total	238.50-	747.00-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	923,268.72-	3,731,972.97-
	Major Account 470000 Total	923,268.72-	3,731,972.97-
	Fund 61240 Revenue Total	923,268.72-	3,731,972.97-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	389,503.99-	1,565,429.95-
	Major Account 470000 Total	389,503.99-	1,565,429.95-
	Fund 61250 Revenue Total	389,503.99-	1,565,429.95-
	Subprogram Revenues	1,352,305.21-	5,442,543.50-

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		11,364.53-
	475100 REGISTRATION / LICENSE F		950.00-
	Major Account 470000 Total		12,314.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,982.31-	35,621.79-
	484500 REIMB NON-GOVT SOURCES		185.80-
	Major Account 480000 Total	11,982.31-	35,807.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	47.84-	1,709.54-
	Major Account 490000 Total	47.84-	1,709.54-
	Fund 22450 Revenue Total	12,030.15-	49,831.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,632.45	126,786.10
	511300 OVERTIME PAYMENTS	233.54	954.53
	512100 VACATION LEAVE EXPENSE	2,845.68	13,673.59
	512200 SICK LEAVE EXPENSE	2,120.32	14,120.03
	512300 HOLIDAY LEAVE EXPENSE	2,715.71	5,431.42
	512500 FUNERAL LEAVE EXPENSE		325.72
	515100 RETIREMENT PLANS EXPENSE	4,084.56	12,077.56
	515200 FICA EXPENSE	3,970.94	11,732.80
	515500 HEALTH INSURANCE EXPENSE	6,182.08	18,546.24
	516300 EMPLOYEE ASSISTANCE PRO		2,682.12
	516500 WORKERS COMP PREMIUMS		4,172.13
	Major Account 510000 Total	68,785.28	210,502.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.24	4,144.97
	521400 CIO CHARGES	112.80	605.60
	521410 OCIO VOICE	1,092.69	3,748.31
	521500 PUBLICATION & PRINT EXP		5.52
	522100 DUES & SUBSCRIPTION EXP	337.93	337.93
	524600 RENT EXPENSE-BUILDINGS	1,245.39	3,747.90
	524900 RENT EXP-DEPR SURCHARGE	418.95	1,256.85
	531100 OFFICE SUPPLIES EXPENSE	659.73	759.11
	547100 EDUCATIONAL SERVICES		19.00
	555340 COTS MAINTENANCE		219.86
	Major Account 520000 Total	4,098.73	14,845.05
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	57.76	57.76

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		514.79
	Major Account 570000 Total	57.76	572.55
	Fund 22450 Expenditures Total	72,941.77	225,919.84
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,560.00-	39,680.00-
	Major Account 470000 Total	13,560.00-	39,680.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.16-	908.77-
	Major Account 480000 Total	312.16-	908.77-
	Fund 22460 Revenue Total	13,872.16-	40,588.77-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	3,900.06	9,371.93
	Major Account 590000 Total	3,900.06	9,371.93
	Fund 22460 Expenditures Total	3,900.06	9,371.93
	Subprogram Revenues	25,902.31-	90,420.43-
	Subprogram Expenditures	76,841.83	235,291.77

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
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		
		471140 DRIVERS RECORDS-RECDS MGMT	395.00-	1,240.00-
		Major Account 470000 Total	395.00-	1,240.00-
		Fund 20931 Revenue Total	395.00-	1,240.00-
		Subprogram Revenues	395.00-	1,240.00-

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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13.00
	Major Account 490000 Total		13.00
	Fund 22450 Revenue Total		13.00
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		160.00
	521900 AWARDS EXPENSE		302.36
	522100 DUES & SUBSCRIPTION EXP	7,339.78	22,019.34
	526100 REP & MAINT-REAL PROPERT	246.00	1,365.00
	527100 REP & MAINT-OFFICE EQUIP		83.84
	531100 OFFICE SUPPLIES EXPENSE		179.50
	532100 NON-CAPITALIZED EQUIP PU		44,853.33
	541100 ACCTG & AUDITING SERVICES	360.00	39,626.00
	541200 PURCHASING ASSESSMENT		15,374.00
	542500 ENG & ARCH SERVICES		425.00
	555310 COTS LICENSE FEES		16,039.00
	555410 CUSTOMIZED LICENSE FEES		54,500.00
	555430 CUSTOMIZED INSTALLATION		13,134.59
	555440 CUSTOMIZED MAINTENANCE	25,000.00	31,046.50
	556100 INSURANCE EXPENSE		5,574.00
	Major Account 520000 Total	32,945.78	244,682.46
	Fund 22450 Expenditures Total	32,945.78	244,682.46
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		3,408.05-
	473910 1% VTR MVT	282,984.69-	831,380.86-
	Major Account 470000 Total	282,984.69-	834,788.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,621.56-	22,766.92-
	Major Account 480000 Total	7,621.56-	22,766.92-
	Fund 22470 Revenue Total	290,606.25-	857,555.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,896.82	59,014.89
	512100 VACATION LEAVE EXPENSE		2,960.40
	512200 SICK LEAVE EXPENSE	169.01	2,267.11
	512300 HOLIDAY LEAVE EXPENSE	1,112.89	2,225.78
	512500 FUNERAL LEAVE EXPENSE	79.08	79.08
	515100 RETIREMENT PLANS EXPENSE	1,666.68	4,983.10
	515200 FICA EXPENSE	1,525.51	4,560.04

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,700.80	14,102.40
	Major Account 510000 Total	30,150.79	90,192.80
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	19,101.72	60,568.51
	555310 COTS LICENSE FEES	66,636.25	66,636.25
	555440 CUSTOMIZED MAINTENANCE		327,500.00
	Major Account 520000 Total	85,737.97	454,704.76
	Fund 22470 Expenditures Total	115,888.76	544,897.56
	Subprogram Revenues	290,606.25	857,542.83
	Subprogram Expenditures	148,834.54	789,580.02

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
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	79.50-	249.00-
	Major Account 470000 Total	79.50-	249.00-
	Fund 22030 Revenue Total	79.50-	249.00-
	Subprogram Revenues	79.50-	249.00-

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	574.00-	5,043.00-
	473131 DRIVER REINSTATEMENT FEES		200.00-
	473300 VEHICLE TITLE FEES	11,640.00-	38,724.00-
	474100 GENERAL BUSINESS FEES	75.00-	225.00-
	474110 IFTA PERMITS/DECALS	713.00-	2,647.00-
	Major Account 470000 Total	13,002.00-	46,839.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	883.57-	3,060.23-
	485100 FINES FORFEITS & PENALTI		235.00
	486100 LOAN INTEREST		1,127.03
	Major Account 480000 Total	883.57-	1,698.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	400,000.00-
	Major Account 490000 Total	125,000.00-	400,000.00-
	Fund 22430 Revenue Total	138,885.57-	448,537.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,823.65	156,463.81
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	5,119.97	22,478.17
	512200 SICK LEAVE EXPENSE	283.04	3,577.30
	512300 HOLIDAY LEAVE EXPENSE	3,169.83	6,339.66
	515100 RETIREMENT PLANS EXPENSE	4,982.46	14,432.83
	515200 FICA EXPENSE	4,509.26	13,376.74
	515500 HEALTH INSURANCE EXPENSE	13,132.12	38,322.24
	516500 WORKERS COMP PREMIUMS		7,092.62
	Major Account 510000 Total	86,520.33	262,583.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,979.65	7,344.32
	521410 OCIO-VOICE	1,568.36	4,407.16
	521430 OCIO-IM SERVICES	14,302.40	43,532.94
	521500 PUBLICATION & PRINT EXP	4,256.24	5,173.24
	521800 CASH SHORT ADJUSTMENT	10.00	20.00
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	478.73	32,078.73
	524600 RENT EXPENSE-BUILDINGS	3,246.76	10,015.17
	524900 RENT EXP-DEPR SURCHARGE	983.99	2,951.97
	531100 OFFICE SUPPLIES EXPENSE	2,566.28	5,870.41
	547100 EDUCATIONAL SERVICES		57.00

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		
	Major Account 520000 Total	30,492.41	111,550.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		473.66
	Major Account 570000 Total		473.66
	Fund 22430 Expenditures Total	117,012.74	374,607.97
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	8,542.00-	28,682.00-
	473310 BONDED TITLES	1,800.00-	4,860.00-
	Major Account 470000 Total	10,342.00-	33,542.00-
	Fund 22450 Revenue Total	10,342.00-	33,542.00-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		116.12
	Major Account 520000 Total		116.12
	Fund 22450 Expenditures Total		116.12
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		747,910.27
	Major Account 450000 Total		747,910.27
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,883.90-	17,622.20-
	Major Account 470000 Total	5,883.90-	17,622.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,565.06-	126,463.17-
	Major Account 480000 Total	34,565.06-	126,463.17-
	Fund 61240 Revenue Total	40,448.96-	603,824.90
	Subprogram Revenues	189,676.53-	121,745.70
	Subprogram Expenditures	117,012.74	374,724.09

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	129,834.66-	319,461.75-
	Major Account 470000 Total	129,834.66-	319,461.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.88-	104.88-
	Major Account 480000 Total	104.88-	104.88-
	Fund 22420 Revenue Total	129,939.54-	319,566.63-
	Subprogram Revenues	129,939.54-	319,566.63-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,284.75-	10,284.75-
	471111 ONLINE DRIVER RECORDS	181,902.25-	526,909.86-
	473100 DRIVERS LICENSE FEES	31,806.25-	102,974.50-
	473105 ONLINE DRIVER LICENSE	181,826.25-	592,469.75-
	473300 VEHICLE TITLE FEES	6.00-	16.00-
	Major Account 470000 Total	398,825.50-	1,232,654.86-
	Fund 10000 Revenue Total	398,825.50-	1,232,654.86-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	360,496.00-	687,344.00-
	Major Account 470000 Total	360,496.00-	687,344.00-
	Fund 22410 Revenue Total	360,496.00-	687,344.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.00-
	471102 SEE CHART OF ACCOUNTS	46,000.50-	88,747.50-
	471110 DR ABSTRACT FEES	469.25-	1,473.25-
	471111 ONLINE DRIVER RECORDS	26,115.04-	75,694.85-
	471112 DRIVER MONITORING	9.66	849.18-
	471120 VEHICLE RECORD SEARCHES	16,702.82-	53,936.78-
	471122 ONLINE VEHICLE RECORDS	17,143.60-	49,208.80-
	473200 VEHICLE REGIST & PLATE F	468,951.01-	1,396,691.80-
	473204 HISTORICAL PLATE FEES	87,206.00-	252,826.00-
	473207 ORGANIZATIONAL PLATE FEE	44,530.50-	124,747.00-
	473208 SPECIAL INTEREST PLATES	4,581.26-	13,745.88-
	473210 MESSAGE PLATE	124,213.04-	357,021.06-
	473211 SPIRIT PLATE	7,182.00-	25,620.00-
	473212 GOLD STAR MESSAGE PLATE	187.50-	415.84-
	473213 MILITARY HONOR	8,098.33-	22,976.64-
	473214 SESQUICENTENNIAL PLT	4,065.85-	11,244.83-
	473215 MOUNTAIN LION PLATE	4,710.85-	14,509.22-
	473216 BREAST CANCER PLATE	1,083.33-	3,094.15-
	473217 CHOOSE LIFE PLATE	1,036.66-	3,192.50-
	473218 NATIVE AMERICAN PLATE	724.16-	2,277.50-
	473219 DONATE LIFE PLATE	204.16-	644.17-
	473220 DOWN SYNDROME AWARENESS PLATE	117.50-	290.00-
	473221 PETS FOR VETS PLATE	183.33-	668.33-
	473222 PROSTATE CANCER PLATE	20.00-	65.00-

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		
	473223 SAMMY SUPERHEROS PLATE	60.83-	160.83-
	473224 SUPPORT OUR TROOPS PLATE	398.13-	1,015.00-
	473225 SUPPORT THE ARTS PLATE	690.00-	1,940.00-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	198.33-	783.33-
	473227 WILDLIFE CONSERVATION PLATE	777.51-	2,503.35-
	473300 VEHICLE TITLE FEES	342,102.78-	1,052,392.81-
	473320 VIN PLATES	360.00-	1,260.00-
	473330 CLASSIC VEHICLE TITLES	150.00-	250.00-
	Major Account 470000 Total	1,208,254.61-	3,560,250.60-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.06-	.06-
	Major Account 480000 Total	.06-	.06-
	Fund 22450 Revenue Total	1,208,254.67-	3,560,250.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,037.03	205,250.56
	511300 OVERTIME PAYMENTS		227.75
	511800 COMPENSATORY TIME PAID		430.15
	512100 VACATION LEAVE EXPENSE	7,361.89	23,142.26
	512200 SICK LEAVE EXPENSE	2,880.54	4,653.10
	512300 HOLIDAY LEAVE EXPENSE	4,135.20	8,142.26
	515100 RETIREMENT PLANS EXPENSE	6,096.32	18,109.36
	515200 FICA EXPENSE	5,488.10	16,270.86
	515500 HEALTH INSURANCE EXPENSE	26,665.46	80,378.26
	516500 WORKERS COMP PREMIUMS		12,516.39
	Major Account 510000 Total	119,664.54	369,120.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82,046.56	272,832.82
	521290 COM EXPENSE - DATA ONLY		1,440.00
	521300 FREIGHT EXPENSE	11.30	11.30
	521410 OCIO VOICE	2,574.65	7,884.57
	521500 PUBLICATION & PRINT EXP	18,526.58	126,645.45
	522100 DUES & SUBSCRIPTION EXP	1,844.82	6,194.82
	522200 CONFERENCE REGISTRATION	1,025.00	2,175.00
	524600 RENT EXPENSE-BUILDINGS	2,766.25	8,298.75
	524900 RENT EXP-DEPR SURCHARGE	874.00	2,622.00
	527200 REP & MAINT-MOTOR VEHICL		200.00
	531100 OFFICE SUPPLIES EXPENSE	819.07	2,376.94
	532100 NON-CAPITALIZED EQUIP PU	20,090.00	20,090.00

Secure Version - Prior Month

As of September 30, 2021

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		
	533100 HOUSEHOLD & INSTIT EXP	1,826.16	1,826.16
	541700 LEGAL RELATED EXPENSE		53.70
	545000 LABORATORY SERVICES		45.25
	548700 REFUSE/RECYCLING	11.20	74.08
	554100 DATA SERVICES		1,629.50
	554900 OTHER CONTRACTUAL SERVICES	271,531.88	834,895.32
	555440 CUSTOMIZED MAINTENANCE	5,035.00	5,035.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	408,982.47	1,294,350.66
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		57.76
	573100 STATE-OWNED TRANSPORT	2,124.14	5,863.23
	Major Account 570000 Total	2,124.14	6,112.99
	Fund 22450 Expenditures Total	530,771.15	1,669,584.60
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	475.20-	1,310.10-
	473208 HIGHWAY TRUST SPECIALTY PLATES	13,229.00-	44,811.00-
	473210 MESSAGE PLATE	10,980.00-	33,457.00-
	Major Account 470000 Total	24,684.20-	79,578.10-
	Fund 61240 Revenue Total	24,684.20-	79,578.10-
	Subprogram Revenues	1,992,260.37-	5,559,827.62-
	Subprogram Expenditures	530,771.15	1,669,584.60

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
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	3,127.00-	10,080.00-
	484101 ONLINE OPERATING DONATIONS		4.00-
	Major Account 480000 Total	3,127.00-	10,084.00-
	Fund 22010 Revenue Total	3,127.00-	10,084.00-
	Subprogram Revenues	3,127.00-	10,084.00-

Secure Version - Prior Month

As of September 30, 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	3,000.00-	8,250.00-
	473133 ONLINE REINSTATE. FEES	42,900.00-	129,300.00-
	Major Account 470000 Total	45,900.00-	137,550.00-
	Fund 10000 Revenue Total	45,900.00-	137,550.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	35.00-
	473131 DRIVER REINSTATEMENT FEES	8,000.00-	19,050.00-
	473133 ONLINE REINSTATEMENTS	86,350.00-	255,700.00-
	Major Account 470000 Total	94,355.00-	274,785.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	50.00-	50.00-
	Major Account 480000 Total	50.00-	50.00-
	Fund 22450 Revenue Total	94,405.00-	274,835.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,867.29	88,026.12
	512100 VACATION LEAVE EXPENSE	3,979.58	8,116.54
	512200 SICK LEAVE EXPENSE	582.24	4,281.70
	512300 HOLIDAY LEAVE EXPENSE	1,706.79	3,541.38
	515100 RETIREMENT PLANS EXPENSE	2,556.06	7,784.86
	515200 FICA EXPENSE	2,351.05	7,096.55
	515500 HEALTH INSURANCE EXPENSE	8,740.36	29,666.40
	516500 WORKERS COMP PREMIUMS		5,423.77
	Major Account 510000 Total	47,783.37	153,937.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,607.87	19,656.26
	521410 OCIO VOICE	1,398.89	3,756.93
	521500 PUBLICATION & PRINT EXP		1,008.99
	522100 DUES & SUBSCRIPTION EXP	366.08	366.08
	524600 RENT EXPENSE-BUILDINGS	2,198.51	6,787.29
	524900 RENT EXP-DEPR SURCHARGE	686.59	2,059.77
	527100 REP & MAINT-OFFICE EQUIP		2,483.00
	531100 OFFICE SUPPLIES EXPENSE	356.85	2,101.72
	545000 LABORATORY FEES		135.75
	548700 REFUSE/RECYCLING	31.36	136.64
	554100 DATA SERVICES	344.71	1,045.66
	Major Account 520000 Total	11,990.86	39,538.09
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	34.25-	
	Major Account 570000 Total	34.25-	
	Fund 22450 Expenditures Total	59,739.98	193,475.41
	Subprogram Revenues	140,305.00-	412,385.00-
	Subprogram Expenditures	59,739.98	193,475.41

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		200.00-
	473111 DRIVER TRAINING INSTRUCTO	30.00-	60.00-
	473112 3RD PARTY CDL TESTING	300.00-	400.00-
	Major Account 470000 Total	330.00-	660.00-
	Fund 10000 Revenue Total	330.00-	660.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	419.78-	2,550.74-
	473100 DRIVERS LICENSE FEES	281,203.00-	885,728.50-
	473101 SECURITY SURCHARGE	142,300.50-	445,556.00-
	473105 ONLINE DRIVER LICENSE	180,329.75-	583,325.25-
	473106 ONLINE SECURITY FEE	66,451.50-	215,401.50-
	473110 DRIVER TRAINING SCHOOL	200.00-	400.00-
	Major Account 470000 Total	670,904.53-	2,132,961.99-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	12.05-	40.05-
	Major Account 480000 Total	12.05-	40.05-
	Fund 22450 Revenue Total	670,916.58-	2,133,002.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,981.57	980,525.82
	511300 OVERTIME PAYMENTS	5,790.33	29,339.91
	512100 VACATION LEAVE EXPENSE	28,855.91	97,567.63
	512200 SICK LEAVE EXPENSE	25,156.85	46,469.56
	512300 HOLIDAY LEAVE EXPENSE	19,500.44	38,559.35
	512500 FUNERAL LEAVE EXPENSE	131.86	1,515.08
	512900 UNION ACTIVITY EXPENSE	97.18	97.18
	515100 RETIREMENT PLANS EXPENSE	30,251.10	89,688.69
	515200 FICA EXPENSE	27,419.57	81,867.41
	515500 HEALTH INSURANCE EXPENSE	120,572.40	343,247.10
	516500 WORKERS COMP PREMIUMS		57,158.18
	Major Account 510000 Total	579,757.21	1,766,035.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,639.74	32,737.15
	521290 COM EXPENSE - DATA ONLY	378.37	928.35
	521410 OCIO VOICE	8,988.98	27,004.38
	521430 OCIO IM SERVICES	134.00	266.00
	521500 PUBLICATION & PRINT EXP	2,023.45	9,743.51
	521800 CASH SHORT ADJUSTMENT	12.00	42.25

Secure Version - Prior Month

As of September 30, 2021

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		
	521900 AWARDS EXPENSE	99.98	199.98
	522100 DUES & SUBSCRIPTION EXP	3,858.00	3,858.00
	522700 DEFICIENCY CLAIMS		30.00
	522800 E-COMMERCE OPER EXP	47.00	176.90
	524600 RENT EXPENSE-BUILDINGS	74,401.84	223,223.37
	524900 RENT EXP-DEPR SURCHARGE	521.58	1,564.74
	526100 REP & MAINT-REAL PROPERT		290.00
	527100 REP & MAINT-OFFICE EQUIP	195.00	195.00
	527200 REP & MAINT-MOTOR VEHICL	358.64	408.49
	531100 OFFICE SUPPLIES EXPENSE	8,812.72	19,552.67
	532100 NON-CAPITALIZED EQUIP PU	221.04	5,969.04
	533100 HOUSEHOLD & INSTIT EXP	44.45	1,219.64
	538100 VEHICLE & EQUIP SUP EXP	324.53	766.64
	541500 LEGAL SERVICES EXPENSE		2,375.00
	542100 SOS TEMP SERV - PERSONNEL	24,966.14	46,334.91
	545000 LABORATORY FEES	226.25	769.25
	547100 EDUCATIONAL SERVICES		2,271.01
	548700 REFUSE/RECYCLING	79.84	431.60
	549200 JANITORIAL/SECURITY SRVS		135.00
	549201 SECURITY SERVICES	123.00	246.00
	554100 DATA SERVICES	12,216.59	36,160.10
	554900 OTHER CONTRACTUAL SERVICES	6,733.64	26,926.64
	555440 CUSTOMIZED MAINTENANCE	19,279.34	19,279.34
	Major Account 520000 Total	174,686.12	463,104.96
	570000 Travel Expenses		
	571100 LODGING	1,486.00	8,302.00
	571600 MEALS - TAXABLE	16.28	220.11-
	571800 MEALS - TRAVEL STATUS	2,205.48	4,613.50
	572100 COMMERCIAL TRANSPORTATIO		219.00
	573100 STATE-OWNED TRANSPORT	18,195.74	53,316.83
	574500 PERSONAL VEHICLE MILEAGE	3,900.36	8,980.18
	575100 MISC TRAVEL EXPENSE	8.75	147.50
	Major Account 570000 Total	25,812.61	75,358.90
	Fund 22450 Expenditures Total	780,255.94	2,304,499.77
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,430.73-	12,430.73-
	Major Account 460000 Total	12,430.73-	12,430.73-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	Fund 42410 Revenue Total	12,430.73-	12,430.73-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	41.26	41.26
	521500 PUBLICATION & PRINT EXP	209.97	693.32
	534600 ED & RECREATIONAL SUP EX		900.00
	554900 OTHER CONTRACTUAL SERVICES	1,379.00	3,101.00
	Major Account 520000 Total	1,630.23	4,735.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	886.95	3,455.20
	Major Account 570000 Total	886.95	3,455.20
	Fund 42410 Expenditures Total	2,517.18	8,190.78
	Subprogram Revenues	683,677.31-	2,146,092.77-
	Subprogram Expenditures	782,773.12	2,312,690.55

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	1,580.00-	4,660.00-
	471111 ONLINE DRIVER RECORDS	5,928.00-	17,976.00-
	Major Account 470000 Total	7,508.00-	22,636.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.32-	26.45-
	Major Account 480000 Total	24.32-	26.45-
	Fund 22410 Revenue Total	7,532.32-	22,662.45-
	Subprogram Revenues	7,532.32-	22,662.45-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,747.33	57,240.92
	511300 OVERTIME PAYMENTS		917.63
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	2,150.04	4,442.79
	512200 SICK LEAVE EXPENSE	1,161.95	2,409.31
	512300 HOLIDAY LEAVE EXPENSE	1,108.38	2,216.76
	515100 RETIREMENT PLANS EXPENSE	1,659.90	5,033.92
	515200 FICA EXPENSE	1,625.01	4,853.93
	515500 HEALTH INSURANCE EXPENSE	3,881.40	11,644.20
	516500 WORKERS COMP PREMIUMS		1,668.85
	Major Account 510000 Total	29,834.01	90,928.31
	520000 Operating Expenses		
	521410 OCIO VOICE	456.22	1,368.80
	521420 OCIO DATA	25,973.83	84,107.35
	521430 OCIO IM SERVICES	201,079.91	446,466.85
	521440 EQUIP RENTAL IMSERVICES	29,757.45	29,924.00
	521500 PUBLICATION & PRINT EXP	1,343.44	2,605.51
	522100 DUES & SUBSCRIPTION EXP	112.64	112.64
	524600 RENT EXPENSE-BUILDINGS	893.27	2,679.81
	524900 RENT EXP-DEPR SURCHARGE	305.62	916.86
	531100 OFFICE SUPPLIES EXPENSE	5.53	1,279.25
	Major Account 520000 Total	200,413.01	569,461.07
	Fund 22450 Expenditures Total	230,247.02	660,389.38
	Subprogram Expenditures	230,247.02	660,389.38

Secure Version - Prior Month

As of September 30, 2021

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.00-	106.00-
	472200 REPROD & PUBLICATIONS	377.58-	377.58-
	476100 ALR 15 YR Revoc		100.00-
	Major Account 470000 Total	379.58-	583.58-
	Fund 22450 Revenue Total	379.58-	583.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,201.71	52,802.29
	512100 VACATION LEAVE EXPENSE	493.96	4,449.24
	512200 SICK LEAVE EXPENSE	372.72	1,771.08
	512300 HOLIDAY LEAVE EXPENSE	950.97	2,109.36
	515100 RETIREMENT PLANS EXPENSE	1,424.16	4,577.51
	515200 OASDI EXPENSE	1,367.53	4,411.47
	515500 HEALTH INSURANCE EXPENSE	1,955.98	5,867.94
	516500 WORKERS COMP PREMIUMS		2,086.06
	Major Account 510000 Total	23,767.03	78,074.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	385.92	1,124.77
	521410 OCIO VOICE	534.01	1,165.94
	521500 PUBLICATION & PRINT EXP		405.56
	522100 DUES & SUBSCRIPTION EXP	540.80	540.80
	522200 CONFERENCE REGISTRATION	500.00	500.00
	524600 RENT EXPENSE-BUILDINGS	1,332.20	4,095.03
	524900 RENT EXP-DEPR SURCHARGE	422.12	1,266.36
	531100 OFFICE SUPPLIES EXPENSE	64.82	513.27
	541500 LEGAL SERVICES EXPENSE		735.00
	541700 LEGAL RELATED EXPENSE		169.80
	Major Account 520000 Total	3,779.87	10,516.53
	Fund 22450 Expenditures Total	27,546.90	88,591.48
	Subprogram Revenues	379.58-	583.58-
	Subprogram Expenditures	27,546.90	88,591.48
	Program Revenues	4,816,185.92-	14,741,452.11-
	Program Expenditures	1,973,767.28	6,324,327.30

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	875.43-	2,615.26-
	Major Account 480000 Total	875.43-	2,615.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	700,000.00-	1,650,000.00-
	Major Account 490000 Total	700,000.00-	1,650,000.00-
	Fund 22440 Revenue Total	700,875.43-	1,652,615.26-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	552.46	16,273.84
	534920 2017 PLATES	79,682.98	418,510.91
	534930 STICKERS	778.05	11,292.09
	Major Account 520000 Total	81,013.49	446,076.84
	Fund 22440 Expenditures Total	81,013.49	446,076.84
	Subprogram Revenues	700,875.43-	1,652,615.26-
	Subprogram Expenditures	81,013.49	446,076.84
	Program Revenues	700,875.43-	1,652,615.26-
	Program Expenditures	81,013.49	446,076.84
	Agency Revenues	5,517,061.35-	16,394,067.37-
	Agency Expenditures	2,054,780.77	6,770,404.14

Secure Version - Prior Month

As of September 30, 2021

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		
	524600 RENT EXPENSE-BUILDINGS	170.00	170.00
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.07
	532260 VOICE EQUIP		94.74
	Major Account 520000 Total	170.00	1,805.21
	Fund 22640 Expenditures Total	170.00	1,805.21
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	170.00	1,805.21

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	24,597.65	35,884.07
		Major Account 520000 Total	24,597.65	35,884.07
		Fund 22640 Expenditures Total	24,597.65	35,884.07
		Subprogram Revenues		185,000.00-
		Subprogram Expenditures	24,597.65	35,884.07

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		21,220.00
	550101 ADMINISTRATIVE SUBGRANTS	3,477.35	3,477.35
	Major Account 520000 Total	3,477.35	24,697.35
	Fund 22640 Expenditures Total	3,477.35	24,697.35
	Subprogram Revenues		105,300.00-
	Subprogram Expenditures	3,477.35	24,697.35

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram004

<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		
	522800 E-COMMERCE OPER EXP		6,500.00
	547100 EDUCATIONAL SERVICES	35,047.63	62,278.81
	Major Account 520000 Total	35,047.63	68,778.81
	Fund 22640 Expenditures Total	35,047.63	68,778.81
	Subprogram Revenues		381,408.00-
	Subprogram Expenditures	35,047.63	68,778.81

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram007

<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		
	522800 E-COMMERCE OPER EXP		24,814.00
	547100 EDUCATIONAL SERVICES	8,494.00	90,215.00
	Major Account 520000 Total	8,494.00	115,029.00
	Fund 22640 Expenditures Total	8,494.00	115,029.00
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures	8,494.00	115,029.00

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		
	521900 AWARDS EXPENSE		356.00
	543500 MGT CONSULTANT SERVICES		38,691.71
	Major Account 520000 Total		39,047.71
	Fund 22640 Expenditures Total		39,047.71
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures		39,047.71

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	173,482.35	503,619.20
	Major Account 520000 Total	173,482.35	503,619.20
	Fund 22640 Expenditures Total	173,482.35	503,619.20
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	173,482.35	503,619.20
	Program Revenues		2,570,000.00-
	Program Expenditures	245,268.98	788,861.35

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		7,049.43
	Major Account 520000 Total		7,049.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	163,361.51	1,745,136.85
	594100 SUBRECIPIENT PAYMENT-SEFA	2,768,111.85	9,097,597.10
	595100 CONTRACTUAL AID	3,227.78	15,518.70
	Fund 10000 Total	2,934,701.14	10,858,252.65
	Fund 10000 Expenditures Total		7,049.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		35,558.20
	Major Account 800000 Total		35,558.20
	Fund 10000 Expenditures Total		35,558.20
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 22640 Revenue Total		8,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	403,127.07	1,371,230.08
	Major Account 590000 Total	403,127.07	1,371,230.08
	Fund 22640 Expenditures Total	403,127.07	1,371,230.08
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,179,025.86	2,718,010.19
	Fund 40000 Expenditures Total	1,179,025.86	2,718,010.19
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,158.20-
	Major Account 800000 Total		18,158.20-
	Fund 40000 Expenditures Total		18,158.20-
	Subprogram Revenues		8,000,000.00-
	Subprogram Expenditures	4,516,854.07	14,954,542.35

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	1,854.12-	115,252.76
	Major Account 590000 Total	1,854.12-	115,252.76
	Fund 10000 Expenditures Total	1,854.12-	115,252.76
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	192,018.49	917,612.72
	595100 CONTRACTUAL AID	3,950.00	3,950.00
	Major Account 590000 Total	195,968.49	921,562.72
	Fund 40000 Expenditures Total	195,968.49	921,562.72
	Subprogram Expenditures	194,114.37	1,036,815.48

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	35,750.00	165,985.72
	Major Account 590000 Total	35,750.00	165,985.72
	Fund 10000 Expenditures Total	35,750.00	165,985.72
	Subprogram Expenditures	35,750.00	165,985.72

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	25,286.76	56,026.55
	Major Account 590000 Total	25,286.76	56,026.55
	Fund 40000 Expenditures Total	25,286.76	56,026.55
	Subprogram Expenditures	25,286.76	56,026.55

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	42,072.60	66,111.26
	Major Account 590000 Total	42,072.60	66,111.26
	Fund 10000 Expenditures Total	42,072.60	66,111.26
	Subprogram Expenditures	42,072.60	66,111.26

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	9,000.00	37,700.00
	Major Account 590000 Total	9,000.00	37,700.00
	Fund 10000 Expenditures Total	9,000.00	37,700.00
	Subprogram Expenditures	9,000.00	37,700.00

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	41,682.53	160,560.27
	Major Account 590000 Total	41,682.53	160,560.27
	Fund 10000 Expenditures Total	41,682.53	160,560.27
	Subprogram Expenditures	41,682.53	160,560.27

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	16,928.64	93,574.32
	Major Account 590000 Total	16,928.64	93,574.32
	Fund 10000 Expenditures Total	16,928.64	93,574.32
	Subprogram Expenditures	16,928.64	93,574.32

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	5,734.00	37,959.26
		Major Account 590000 Total	5,734.00	37,959.26
		Fund 10000 Expenditures Total	5,734.00	37,959.26
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	5,012.77	20,550.20
		Major Account 590000 Total	5,012.77	20,550.20
		Fund 40000 Expenditures Total	5,012.77	20,550.20
		Subprogram Expenditures	10,746.77	58,509.46

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	2,843.79	7,062.64
	Major Account 590000 Total	2,843.79	7,062.64
	Fund 10000 Expenditures Total	2,843.79	7,062.64
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	458,056.54-	1,411,016.22-
	Major Account 450000 Total	458,056.54-	1,411,016.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,877.60-	27,010.79-
	Major Account 480000 Total	8,877.60-	27,010.79-
	Fund 22671 Revenue Total	466,934.14-	1,438,027.01-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	212,335.05	645,553.67
	Major Account 590000 Total	212,335.05	645,553.67
	Fund 22671 Expenditures Total	212,335.05	645,553.67
	Subprogram Revenues	466,934.14-	1,438,027.01-
	Subprogram Expenditures	215,178.84	652,616.31

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	3,768.12-	31,218.91
	Major Account 590000 Total	3,768.12-	31,218.91
	Fund 10000 Expenditures Total	3,768.12-	31,218.91
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	57,417.42	84,504.25
	Major Account 590000 Total	57,417.42	84,504.25
	Fund 40000 Expenditures Total	57,417.42	84,504.25
	Subprogram Expenditures	53,649.30	115,723.16

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	67,411.28	167,646.49
	Fund 10000 Expenditures Total	67,411.28	167,646.49
	Fund 10000 Expenditures Total		
	Subprogram Expenditures	67,411.28	167,646.49

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,000.00-
	Major Account 800000 Total		3,000.00-
	Fund 40000 Expenditures Total		3,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL 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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	36,221.44	57,398.56
	Major Account 590000 Total	36,221.44	57,398.56
	Fund 40000 Expenditures Total	36,221.44	57,398.56
	Subprogram Expenditures	36,221.44	57,398.56

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	15,073.14	125,921.62
	Major Account 590000 Total	15,073.14	125,921.62
	Fund 40000 Expenditures Total	15,073.14	125,921.62
	Subprogram Expenditures	15,073.14	125,921.62

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	343,131.33	739,832.33
	Fund 40000 Expenditures Total	343,131.33	739,832.33
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,400.00-
	Major Account 800000 Total		14,400.00-
	Fund 40000 Expenditures Total		14,400.00-
	Subprogram Expenditures	343,131.33	739,832.33
	Program Revenues	466,934.14-	9,438,027.01-
	Program Expenditures	5,623,101.07	18,488,963.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 RURAL HEALTH PROVIDER INC. PRG
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,256.79-	5,394.50-
	486100 LOAN INTEREST	465.86-	931.72-
	Major Account 480000 Total	2,722.65-	6,326.22-
	Fund 22020 Revenue Total	2,722.65-	6,326.22-
	Subprogram Revenues	2,722.65-	6,326.22-

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>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	228,012.85-	1,310,648.55-
	484901 LOAN REPAY-OTHER PRIVA		8,369.30-
	Major Account 480000 Total	228,012.85-	1,319,017.85-
	Fund 22020 Revenue Total	228,012.85-	1,319,017.85-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		505,109.07
	Major Account 520000 Total		505,109.07
	Fund 22020 Expenditures Total		505,109.07
	Subprogram Revenues	228,012.85-	1,319,017.85-
	Subprogram Expenditures		505,109.07

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	106,346.88-	398,413.64-
	Major Account 480000 Total	106,346.88-	398,413.64-
	Fund 22020 Revenue Total	106,346.88-	398,413.64-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	104,589.74	110,839.74
	Major Account 520000 Total	104,589.74	110,839.74
	Fund 22020 Expenditures Total	104,589.74	110,839.74
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	104,589.75	110,839.75
	Major Account 520000 Total	104,589.75	110,839.75
	Fund 40000 Expenditures Total	104,589.75	110,839.75
	Subprogram Revenues	106,346.88-	398,413.64-
	Subprogram Expenditures	209,179.49	221,679.49
	Program Revenues	337,082.38-	1,723,757.71-
	Program Expenditures	209,179.49	726,788.56

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	24.10-	73.60-
	Major Account 480000 Total	24.10-	73.60-
	Fund 22590 Revenue Total	24.10-	73.60-
	Subprogram Revenues	24.10-	73.60-
	Program Revenues	24.10-	73.60-

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	35.00-	320.00-
	475100 REGISTRATION / LICENSE F		70.00-
	475200 EXAMINATION FEES	3,150.00-	9,975.00-
	Major Account 470000 Total	3,185.00-	10,365.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	760.98-	2,320.15-
	Major Account 480000 Total	760.98-	2,320.15-
	Fund 28005 Revenue Total	3,945.98-	12,685.15-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		700.00
	515200 FICA EXPENSE		53.04
	515500 HEALTH INSURANCE EXPENSE		16.35
	Major Account 510000 Total		769.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.67	160.55
	539400 BASE COST EXPENSE TRANSFER	12,380.94	12,380.94
	547100 EDUCATIONAL SERVICES	750.00	1,875.00
	Major Account 520000 Total	13,150.61	14,416.49
	570000 Travel Expenses		
	571100 LODGING		288.00
	571800 MEALS - TRAVEL STATUS		165.00
	574500 PERSONAL VEHICLE MILEAGE		1,302.22
	575100 MISC TRAVEL EXPENSE		35.00
	Fund 28005 Total		1,790.22
	Fund 28005 Expenditures Total	13,150.61	15,185.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	784.11	784.11
	Major Account 800000 Total	784.11	784.11
	Fund 28005 Expenditures Total	784.11	784.11
	Subprogram Revenues	3,945.98-	12,685.15-
	Subprogram Expenditures	13,150.61	16,976.10

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	216.41	1,045.64
	Major Account 520000 Total	216.41	1,045.64
	Fund 22083 Expenditures Total	216.41	1,045.64
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,370.36	194,650.18
	511700 EMPLOYEE BONUSES	15,000.00	15,000.00
	512100 VACATION LEAVE EXPENSE	2,692.57	19,621.56
	512200 SICK LEAVE EXPENSE	4,464.50	9,572.79
	512300 HOLIDAY LEAVE EXPENSE	3,875.27	7,752.03
	512500 FUNERAL LEAVE EXPENSE		1,711.53
	515100 RETIREMENT PLANS EXPENSE	5,870.80	17,470.14
	515200 FICA EXPENSE	6,857.50	18,146.79
	515500 HEALTH INSURANCE EXPENSE	9,183.44	27,026.36
	Major Account 510000 Total	115,314.44	310,951.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	211.20	1,556.32
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION	150.00	375.00
	522800 E-COMMERCE OPER EXP	879.18	2,671.29
	524600 RENT EXPENSE-BUILDINGS	10.00	561.00
	531100 OFFICE SUPPLIES EXPENSE	353.25	757.17
	533100 HOUSEHOLD & INSTIT EXP	15.19	15.19
	539400 BASE COST EXPENSE TRANSFER	335,066.58-	335,066.58-
	543600 MEDICAL REVIEW CONSULTING		14,346.00
	548400 TRANSACTION PROCESSING SERVICE		225.62
	548700 REFUSE/RECYCLING	15.12	67.68
	556300 SURETY & NOTARY BONDS	94.00	94.00
	Major Account 520000 Total	333,308.64-	314,367.31-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		15.50
	Fund 28001 Total		15.50
	Fund 28001 Expenditures Total	217,994.20-	3,415.93-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	69,214.87	69,214.87
	Major Account 800000 Total	69,214.87	69,214.87
	Fund 28001 Expenditures Total	69,214.87	69,214.87

28002 PROF & OCC CRED/R&L ADMIN

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	35.00-	
	522100 DUES & SUBSCRIPTION EXP	30.00-	
	531100 OFFICE SUPPLIES EXPENSE	30.00-	
	539400 BASE COST EXPENSE TRANSFER	1,529.97-	1,529.97-
	556300 SURETY & NOTARY BONDS	94.00-	
	Fund 28002 Expenditures Total	1,718.97-	1,529.97-
	Fund 28002 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	54,557.43	54,557.43
	Major Account 800000 Total	54,557.43	54,557.43
	Fund 28002 Expenditures Total	54,557.43	54,557.43
	Subprogram Expenditures	219,496.76-	3,884.76-

Secure Version - Prior Month

As of September 30, 2021

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		
	511600 PER DIEM PAYMENTS		500.00
	515200 FICA EXPENSE		38.29
	Major Account 510000 Total		538.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		275.16
	Major Account 520000 Total		275.16
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		284.05
	574500 PERSONAL VEHICLE MILEAGE		1,422.40
	575100 MISC TRAVEL EXPENSE		259.84
	Major Account 570000 Total		1,966.29
	Fund 10000 Expenditures Total		2,779.74
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	70.00-	105.00-
	Major Account 470000 Total	70.00-	105.00-
	Fund 28001 Revenue Total	70.00-	105.00-
	Subprogram Revenues	70.00-	105.00-
	Subprogram Expenditures		2,779.74

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		40.00-
	475100 REGISTRATION / LICENSE F		255.00-
	475200 EXAMINATION FEES	250.00-	460.00-
	Major Account 470000 Total	250.00-	755.00-
	Fund 28001 Revenue Total	250.00-	755.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.73
	539400 BASE COST EXPENSE TRANSFER	1,143.33	1,143.33
	Fund 28001 Expenditures Total	1,143.33	1,156.06
	Fund 28001 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	124.01	124.01
	Major Account 800000 Total	124.01	124.01
	Fund 28001 Expenditures Total	124.01	124.01
	Subprogram Revenues	250.00-	755.00-
	Subprogram Expenditures	1,143.33	1,156.06

Secure Version - Prior Month

As of September 30, 2021

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	230.00-	845.00-
	472200 REPROD & PUBLICATIONS	306.00-	306.00-
	475100 REGISTRATION / LICENSE F	102,144.25-	102,546.75-
	475200 EXAMINATION FEES	432.25-	1,470.00-
	Major Account 470000 Total	103,112.50-	105,167.75-
	Fund 28001 Revenue Total	103,112.50-	105,167.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.92
	Major Account 510000 Total		322.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,147.31	1,216.86
	539400 BASE COST EXPENSE TRANSFER	32,682.79	32,682.79
	Major Account 520000 Total	33,830.10	33,899.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.60
	Fund 28001 Total		61.60
	Fund 28001 Expenditures Total	33,830.10	34,222.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	186.02	186.02
	Major Account 800000 Total	186.02	186.02
	Fund 28001 Expenditures Total	186.02	186.02
	Subprogram Revenues	103,112.50-	105,167.75-
	Subprogram Expenditures	33,830.10	34,284.17

Secure Version - Prior Month

As of September 30, 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	25.00-	75.00-
	475200 EXAMINATION FEES		262.00-
	Major Account 470000 Total	25.00-	337.00-
	Fund 28001 Revenue Total	25.00-	337.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.48	68.35
	522800 E-COMMERCE OPER EXP	8.00	8.00
	539400 BASE COST EXPENSE TRANSFER	1,050.63	1,050.63
	Major Account 520000 Total	1,060.11	1,126.98
	Fund 28001 Expenditures Total	1,060.11	1,126.98
	Subprogram Revenues	25.00-	337.00-
	Subprogram Expenditures	1,060.11	1,126.98

Secure Version - Prior Month

As of September 30, 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	35.00-	195.00-
	475100 REGISTRATION / LICENSE F	358.00-	895.00-
	475200 EXAMINATION FEES	144.00-	720.00-
	Major Account 470000 Total	537.00-	1,810.00-
	Fund 28001 Revenue Total	537.00-	1,810.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.43	10.84
	539400 BASE COST EXPENSE TRANSFER	8,157.82	8,157.82
	Fund 28001 Expenditures Total	8,164.25	8,168.66
	Fund 28001 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	62.01	62.01
	Major Account 800000 Total	62.01	62.01
	Fund 28001 Expenditures Total	62.01	62.01
	Subprogram Revenues	537.00-	1,810.00-
	Subprogram Expenditures	8,164.25	8,168.66

Secure Version - Prior Month

As of September 30, 2021

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	215.00-	645.00-
	475100 REGISTRATION / LICENSE F	129,718.00-	216,815.50-
	475200 EXAMINATION FEES	6,676.00-	15,474.50-
	Major Account 470000 Total	136,609.00-	232,935.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI	400.00-	5,712.50-
	Major Account 480000 Total	400.00-	5,772.50-
	Fund 28001 Revenue Total	137,009.00-	238,707.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,016.90	6,076.49
	511600 PER DIEM PAYMENTS	770.00	1,590.00
	512100 VACATION LEAVE EXPENSE		108.29
	512200 SICK LEAVE EXPENSE	40.61	74.54
	512300 HOLIDAY LEAVE EXPENSE	108.29	216.58
	515100 RETIREMENT PLANS EXPENSE	162.20	485.01
	515200 FICA EXPENSE	202.50	550.74
	515500 HEALTH INSURANCE EXPENSE	805.59	2,416.82
	Major Account 510000 Total	4,106.09	11,518.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.76	1,364.91
	521500 PUBLICATION & PRINT EXP	430.24	430.24
	522100 DUES & SUBSCRIPTION EXP		200.00
	539400 BASE COST EXPENSE TRANSFER	156,244.96	156,244.96
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	156,947.96	158,320.11
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		82.50
	574500 PERSONAL VEHICLE MILEAGE		744.80
	575100 MISC TRAVEL EXPENSE		44.00
	Fund 28001 Total		871.30
	Fund 28001 Expenditures Total	161,054.05	169,838.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,577.22	4,577.22
	Major Account 800000 Total	4,577.22	4,577.22
	Fund 28001 Expenditures Total	4,577.22	4,577.22
	Subprogram Revenues	137,009.00-	238,707.50-
	Subprogram Expenditures	161,054.05	170,709.88

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	230.00-	1,090.00-
	472200 REPROD & PUBLICATIONS		5.00-
	475100 REGISTRATION / LICENSE F	835.00-	2,435.00-
	475200 EXAMINATION FEES	1,290.00-	4,565.00-
	Major Account 470000 Total	2,355.00-	8,095.00-
	Fund 28001 Revenue Total	2,355.00-	8,095.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		900.00
	515200 FICA EXPENSE		68.85
	Major Account 510000 Total		968.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.90	190.29
	522800 E-COMMERCE OPER EXP	16.00	132.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	539400 BASE COST EXPENSE TRANSFER	53,571.76	53,571.76
	541700 LEGAL RELATED EXPENSE		83.68
	544900 DENTAL SERVICES		300.00
	Major Account 520000 Total	53,639.66	54,427.73
	570000 Travel Expenses		
	571100 LODGING		188.00
	571600 MEALS - TAXABLE		247.04
	571800 MEALS - TRAVEL STATUS		495.00
	574500 PERSONAL VEHICLE MILEAGE		609.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		166.65
	575100 MISC TRAVEL EXPENSE		10.50
	Fund 28001 Total		1,716.47
	Fund 28001 Expenditures Total	53,639.66	55,396.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	217.02	217.02
	Major Account 800000 Total	217.02	217.02
	Fund 28001 Expenditures Total	217.02	217.02
	Subprogram Revenues	2,355.00-	8,095.00-
	Subprogram Expenditures	53,639.66	57,113.05

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		15.00-
	475200 EXAMINATION FEES	72.50-	352.50-
	Major Account 470000 Total	72.50-	367.50-
	Fund 28001 Revenue Total	72.50-	367.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.62	22.70
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	539400 BASE COST EXPENSE TRANSFER	6,643.68	6,643.68
	Major Account 520000 Total	6,905.30	6,916.38
	Fund 28001 Expenditures Total	6,905.30	6,916.38
	Subprogram Revenues	72.50-	367.50-
	Subprogram Expenditures	6,905.30	6,916.38

Secure Version - Prior Month

As of September 30, 2021

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	7,090.00-	20,305.00-
	475100 REGISTRATION / LICENSE F	94,474.00-	142,767.00-
	475200 EXAMINATION FEES	33,307.50-	91,295.00-
	Major Account 470000 Total	134,871.50-	254,367.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	134,871.50-	254,387.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,200.00
	515200 FICA EXPENSE		91.80
	Major Account 510000 Total		1,291.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	682.29	1,087.33
	521500 PUBLICATION & PRINT EXP	511.99	553.97
	522200 CONFERENCE REGISTRATION		300.00
	522800 E-COMMERCE OPER EXP	190.00	710.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	532200 PERSONAL COMPUTING EQUIPMENT		31.44
	539400 BASE COST EXPENSE TRANSFER	149,869.09	149,869.09
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	151,253.37	152,871.83
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		389.81
	574500 PERSONAL VEHICLE MILEAGE	119.84	929.60
	Fund 28001 Total	119.84	1,319.41
	Fund 28001 Expenditures Total	151,253.37	154,163.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,007.61	1,007.61
	Major Account 800000 Total	1,007.61	1,007.61
	Fund 28001 Expenditures Total	1,007.61	1,007.61
	Subprogram Revenues	134,871.50-	254,387.00-
	Subprogram Expenditures	151,373.21	155,483.04

Secure Version - Prior Month

As of September 30, 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		75.00-
	475200 EXAMINATION FEES		996.00-
	Major Account 470000 Total		1,071.00-
	Fund 28001 Revenue Total		1,071.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.56	27.06
	539400 BASE COST EXPENSE TRANSFER	9,208.45	9,208.45
	Fund 28001 Expenditures Total	9,214.01	9,235.51
	Fund 28001 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	62.01	62.01
	Major Account 800000 Total	62.01	62.01
	Fund 28001 Expenditures Total	62.01	62.01
	Subprogram Revenues		1,071.00-
	Subprogram Expenditures	9,214.01	9,235.51

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	80.00-	480.00-
	475100 REGISTRATION / LICENSE F		155.00-
	475200 EXAMINATION FEES	2,640.00-	7,125.00-
	Major Account 470000 Total	2,720.00-	7,760.00-
	Fund 28001 Revenue Total	2,720.00-	7,760.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	400.00
	515200 FICA EXPENSE	30.60	30.60
	Major Account 510000 Total	430.60	430.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.10	74.11
	539400 BASE COST EXPENSE TRANSFER	42,529.86	42,529.86
	Major Account 520000 Total	42,551.96	42,603.97
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	82.50	82.50
	574500 PERSONAL VEHICLE MILEAGE	639.52	639.52
	Fund 28001 Total	722.02	722.02
	Fund 28001 Expenditures Total	42,982.56	43,034.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	93.01	93.01
	Major Account 800000 Total	93.01	93.01
	Fund 28001 Expenditures Total	93.01	93.01
	Subprogram Revenues	2,720.00-	7,760.00-
	Subprogram Expenditures	43,704.58	43,756.59

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	100.00-	625.00-
	475100 REGISTRATION / LICENSE F	5,169.50-	28,109.50-
	475200 EXAMINATION FEES	2,836.00-	5,928.00-
	Major Account 470000 Total	8,105.50-	34,662.50-
	Fund 28001 Revenue Total	8,105.50-	34,662.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	877.81	2,660.79
	511600 PER DIEM PAYMENTS		100.00
	512200 SICK LEAVE EXPENSE	96.11	294.74
	512300 HOLIDAY LEAVE EXPENSE	51.26	102.52
	515100 RETIREMENT PLANS EXPENSE	76.72	228.94
	515200 FICA EXPENSE	78.43	241.64
	Major Account 510000 Total	1,180.33	3,628.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.38	554.69
	521500 PUBLICATION & PRINT EXP		340.09
	524700 RENT EXP-OTHER REAL PROP		150.00
	539400 BASE COST EXPENSE TRANSFER	111,624.15	111,624.15
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	111,735.53	112,688.93
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		244.72
	574500 PERSONAL VEHICLE MILEAGE		150.08
	Fund 28001 Total		394.80
	Fund 28001 Expenditures Total	112,915.86	116,317.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,710.03	1,710.03
	Major Account 800000 Total	1,710.03	1,710.03
	Fund 28001 Expenditures Total	1,710.03	1,710.03
	Subprogram Revenues	8,105.50-	34,662.50-
	Subprogram Expenditures	112,915.86	116,712.36

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	160.00-	605.00-
	475100 REGISTRATION / LICENSE F		2,211.00-
	475200 EXAMINATION FEES	350.00-	3,686.98-
	Major Account 470000 Total	510.00-	6,502.98-
	Fund 28001 Revenue Total	510.00-	6,502.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.49	70.47
	522100 DUES & SUBSCRIPTION EXP		500.00
	539400 BASE COST EXPENSE TRANSFER	20,641.76	20,641.76
	Fund 28001 Expenditures Total	20,660.25	21,212.23
	Fund 28001 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	279.03	279.03
	Major Account 800000 Total	279.03	279.03
	Fund 28001 Expenditures Total	279.03	279.03
	Subprogram Revenues	510.00-	6,502.98-
	Subprogram Expenditures	20,660.25	21,212.23

Secure Version - Prior Month

As of September 30, 2021

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	30.00-	290.00-
	475100 REGISTRATION / LICENSE F	456.00-	1,001.50-
	475200 EXAMINATION FEES	234.00-	819.00-
	Major Account 470000 Total	720.00-	2,110.50-
	Fund 28001 Revenue Total	720.00-	2,110.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.32
	Major Account 510000 Total		215.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.98	19.38
	539400 BASE COST EXPENSE TRANSFER	5,026.54	5,026.54
	Major Account 520000 Total	5,027.52	5,045.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.36
	575100 MISC TRAVEL EXPENSE		2.25
	Fund 28001 Total		61.61
	Fund 28001 Expenditures Total	5,027.52	5,261.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	31.00	31.00
	Major Account 800000 Total	31.00	31.00
	Fund 28001 Expenditures Total	31.00	31.00
	Subprogram Revenues	720.00-	2,110.50-
	Subprogram Expenditures	5,027.52	5,322.85

Secure Version - Prior Month

As of September 30, 2021

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	75.00-	170.00-
	475100 REGISTRATION / LICENSE F	5,300.50-	5,488.00-
	475200 EXAMINATION FEES	511.75-	1,143.50-
	Major Account 470000 Total	5,887.25-	6,801.50-
	Fund 28001 Revenue Total	5,887.25-	6,801.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	672.36	2,025.51
	512100 VACATION LEAVE EXPENSE		36.10
	512200 SICK LEAVE EXPENSE	13.54	24.73
	512300 HOLIDAY LEAVE EXPENSE	36.10	72.20
	515100 RETIREMENT PLANS EXPENSE	54.04	161.55
	515200 FICA EXPENSE	47.76	142.78
	515500 HEALTH INSURANCE EXPENSE	268.53	805.54
	Major Account 510000 Total	1,092.33	3,268.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.50	36.65
	522100 DUES & SUBSCRIPTION EXP	1,122.80	1,122.80
	539400 BASE COST EXPENSE TRANSFER	20,682.96	20,682.96
	Fund 28001 Total	21,822.26	21,842.41
	Fund 28001 Expenditures Total	1,092.33	3,268.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,417.86	1,417.86
	Major Account 800000 Total	1,417.86	1,417.86
	Fund 28001 Expenditures Total	1,417.86	1,417.86
	Subprogram Revenues	5,887.25-	6,801.50-
	Subprogram Expenditures	22,914.59	25,110.82

Secure Version - Prior Month

As of September 30, 2021

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	116.00-	232.00-
	475200 EXAMINATION FEES		116.00-
	Major Account 470000 Total	116.00-	348.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	35.00-	35.00-
	Major Account 480000 Total	35.00-	35.00-
	Fund 28001 Revenue Total	151.00-	383.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.96	2.45
	539400 BASE COST EXPENSE TRANSFER	690.12	690.12
	Major Account 520000 Total	692.08	692.57
	Fund 28001 Expenditures Total	692.08	692.57
	Subprogram Revenues	151.00-	383.00-
	Subprogram Expenditures	692.08	692.57

Secure Version - Prior Month

As of September 30, 2021

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	75.00-	85.00-
	475100 REGISTRATION / LICENSE F	462.00-	1,467.00-
	475200 EXAMINATION FEES	1,391.00-	3,504.00-
	Major Account 470000 Total	1,928.00-	5,056.00-
	Fund 28001 Revenue Total	1,928.00-	5,056.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.09	33.59
	539400 BASE COST EXPENSE TRANSFER	7,890.02	7,890.02
	Major Account 520000 Total	7,901.11	7,923.61
	Fund 28001 Expenditures Total	7,901.11	7,923.61
	Subprogram Revenues	1,928.00-	5,056.00-
	Subprogram Expenditures	7,901.11	7,923.61

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		280.00-
	475100 REGISTRATION / LICENSE F	180.00-	1,350.00-
	475200 EXAMINATION FEES	1,855.00-	5,400.00-
	Major Account 470000 Total	2,035.00-	7,030.00-
	Fund 28001 Revenue Total	2,035.00-	7,030.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.69	49.49
	539400 BASE COST EXPENSE TRANSFER	16,851.26	16,851.26
	Fund 28001 Expenditures Total	16,864.95	16,900.75
	Fund 28001 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	124.02	124.02
	Major Account 800000 Total	124.02	124.02
	Fund 28001 Expenditures Total	124.02	124.02
	Subprogram Revenues	2,035.00-	7,030.00-
	Subprogram Expenditures	16,864.95	16,900.75

Secure Version - Prior Month

As of September 30, 2021

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-	180.00-
	475100 REGISTRATION / LICENSE F	1,098.00-	24,705.00-
	475200 EXAMINATION FEES	1,199.00-	2,473.00-
	Major Account 470000 Total	2,322.00-	27,358.00-
	Fund 28001 Revenue Total	2,322.00-	27,358.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.75	24.41
	539400 BASE COST EXPENSE TRANSFER	7,828.21	7,828.21
	Fund 28001 Expenditures Total	7,837.96	7,852.62
	Fund 28001 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	148.03	148.03
	Major Account 800000 Total	148.03	148.03
	Fund 28001 Expenditures Total	148.03	148.03
	Subprogram Revenues	2,322.00-	27,358.00-
	Subprogram Expenditures	7,837.96	7,852.62

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	140.00-	245.00-
	475100 REGISTRATION / LICENSE F	159,952.75-	1,313,101.75-
	475200 EXAMINATION FEES	11,197.25-	31,932.50-
	Major Account 470000 Total	171,290.00-	1,345,279.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.00-	80.00-
	485100 FINES FORFEITS & PENALTI		83.00-
	Major Account 480000 Total	40.00-	163.00-
	Fund 28001 Revenue Total	171,330.00-	1,345,442.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,230.68	39,066.80
	511600 PER DIEM PAYMENTS	1,900.00	3,850.00
	511700 EMPLOYEE BONUSES	5,000.00	5,000.00
	512100 VACATION LEAVE EXPENSE		7,615.45
	512200 SICK LEAVE EXPENSE	411.64	871.37
	512300 HOLIDAY LEAVE EXPENSE	823.28	1,646.62
	515100 RETIREMENT PLANS EXPENSE	1,232.96	3,684.17
	515200 FICA EXPENSE	1,732.91	4,261.20
	515500 HEALTH INSURANCE EXPENSE	2,095.84	6,287.52
	Major Account 510000 Total	28,427.31	72,283.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,335.47	4,699.04
	521500 PUBLICATION & PRINT EXP	1,495.56	1,537.54
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524700 RENT EXP-OTHER REAL PROP	150.00	632.00
	539400 BASE COST EXPENSE TRANSFER	392,378.92	392,378.92
	541700 LEGAL RELATED EXPENSE		15.50
	542100 SOS TEMP SERV - PERSONNEL	3,830.66	10,840.65
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	400,190.61	416,163.65
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571600 MEALS - TAXABLE	259.84	691.70
	574500 PERSONAL VEHICLE MILEAGE	471.52	853.44
	Fund 28001 Total	923.36	1,737.14
	Fund 28001 Expenditures Total	428,617.92	488,446.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25,057.82	25,057.82

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			
	Adjustments	800000 Adjustments		
		Major Account 800000 Total	25,057.82	25,057.82
		Fund 28001 Expenditures Total	25,057.82	25,057.82
		Subprogram Revenues	171,330.00	1,345,442.25
		Subprogram Expenditures	429,541.28	490,183.92

Secure Version - Prior Month

As of September 30, 2021

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	325.00-	520.00-
	475100 REGISTRATION / LICENSE F	1,097.00-	17,639.00-
	475200 EXAMINATION FEES	218.00-	2,224.00-
	Major Account 470000 Total	1,640.00-	20,383.00-
	Fund 28001 Revenue Total	1,640.00-	20,383.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	200.00
	515200 FICA EXPENSE	15.23	15.23
	Major Account 510000 Total	215.23	215.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.24	134.84
	539400 BASE COST EXPENSE TRANSFER	15,563.72	15,563.72
	Fund 28001 Total	15,574.96	15,698.56
	Fund 28001 Expenditures Total	215.23	215.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	62.01	62.01
	Major Account 800000 Total	62.01	62.01
	Fund 28001 Expenditures Total	62.01	62.01
	Subprogram Revenues	1,640.00-	20,383.00-
	Subprogram Expenditures	15,790.19	15,913.79

Secure Version - Prior Month

As of September 30, 2021

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	3,590.00-	9,005.00-
	475100 REGISTRATION / LICENSE F	17,570.00-	278,159.00-
	475200 EXAMINATION FEES	9,505.00-	26,903.75-
	Major Account 470000 Total	30,665.00-	314,067.75-
	Fund 28001 Revenue Total	30,665.00-	314,067.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	850.00	2,175.00
	515200 FICA EXPENSE	65.02	166.40
	Major Account 510000 Total	915.02	2,341.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.37	452.08
	522100 DUES & SUBSCRIPTION EXP		900.00
	539400 BASE COST EXPENSE TRANSFER	93,238.14	93,238.14
	541700 LEGAL RELATED EXPENSE	1.75	1.75
	Major Account 520000 Total	93,467.26	94,591.97
	570000 Travel Expenses		
	571100 LODGING		178.50
	571800 MEALS - TRAVEL STATUS	82.50	82.50
	574500 PERSONAL VEHICLE MILEAGE	749.28	1,313.76
	575100 MISC TRAVEL EXPENSE	32.50	68.50
	Fund 28001 Total	864.28	1,643.26
	Fund 28001 Expenditures Total	94,382.28	96,933.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	636.35	636.35
	Major Account 800000 Total	636.35	636.35
	Fund 28001 Expenditures Total	636.35	636.35
	Subprogram Revenues	30,665.00-	314,067.75-
	Subprogram Expenditures	95,246.56	98,576.63

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	300.00-	300.00-
		475200 EXAMINATION FEES		10.00-
		Major Account 470000 Total	300.00-	310.00-
		Fund 28001 Revenue Total	300.00-	310.00-
		Subprogram Revenues	300.00-	310.00-

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	21,810.00-	470,370.00-
	475200 EXAMINATION FEES	5,340.00-	15,290.00-
	Major Account 470000 Total	27,150.00-	485,660.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	440.41-	608.21-
	Major Account 480000 Total	440.41-	608.21-
	Fund 22575 Revenue Total	27,590.41-	486,268.21-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		8,800.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		8,820.00
	Fund 22575 Expenditures Total		8,820.00
	Subprogram Revenues	27,590.41-	486,268.21-
	Subprogram Expenditures		8,820.00

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	16,105.08-	48,967.59-
		Major Account 480000 Total	16,105.08-	48,967.59-
		Fund 28001 Revenue Total	16,105.08-	48,967.59-
		Subprogram Revenues	16,105.08-	48,967.59-

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	25.00-	160.00-
	475100 REGISTRATION / LICENSE F	28,394.00-	68,991.00-
	475200 EXAMINATION FEES	570.00-	798.00-
	Major Account 470000 Total	28,989.00-	69,949.00-
	Fund 28001 Revenue Total	28,989.00-	69,949.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.90	24.42
	539400 BASE COST EXPENSE TRANSFER	6,695.18	6,695.18
	Major Account 520000 Total	6,703.08	6,719.60
	Fund 28001 Expenditures Total	6,703.08	6,719.60
	Subprogram Revenues	28,989.00-	69,949.00-
	Subprogram Expenditures	6,703.08	6,719.60

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	340.00-	970.00-
	475100 REGISTRATION / LICENSE F	1,428.00-	51,612.00-
	475200 EXAMINATION FEES	3,418.00-	11,950.00-
	Major Account 470000 Total	5,186.00-	64,532.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	5,186.00-	64,552.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.57	146.11
	539400 BASE COST EXPENSE TRANSFER	35,103.36	35,103.36
	Fund 28001 Expenditures Total	35,146.93	35,249.47
	Fund 28001 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	124.02	124.02
	Major Account 800000 Total	124.02	124.02
	Fund 28001 Expenditures Total	124.02	124.02
	Subprogram Revenues	5,186.00-	64,552.00-
	Subprogram Expenditures	35,146.93	35,249.47

Secure Version - Prior Month

As of September 30, 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	120.00-	295.00-
	475100 REGISTRATION / LICENSE F	175.00-	817.00-
	475200 EXAMINATION FEES	3,306.00-	8,538.00-
	Major Account 470000 Total	3,601.00-	9,650.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total		35.00-
	Fund 28001 Revenue Total	3,601.00-	9,685.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.70	59.10
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	534600 ED & RECREATIONAL SUP EX	1,400.00	1,820.00
	539400 BASE COST EXPENSE TRANSFER	30,385.83	30,385.83
	Major Account 520000 Total	31,964.53	32,414.93
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	20.40	20.40
	574500 PERSONAL VEHICLE MILEAGE	87.36	87.36
	Fund 28001 Total	107.76	107.76
	Fund 28001 Expenditures Total	31,964.53	32,414.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	62.01	62.01
	Major Account 800000 Total	62.01	62.01
	Fund 28001 Expenditures Total	62.01	62.01
	Subprogram Revenues	3,601.00-	9,685.00-
	Subprogram Expenditures	32,072.29	32,522.69

Secure Version - Prior Month

As of September 30, 2021

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	607.00-	2,920.00-
	Major Account 470000 Total	607.00-	2,920.00-
	Fund 28001 Revenue Total	607.00-	2,920.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,411.31	236,023.74
	511700 EMPLOYEE BONUSES	2,500.00	2,500.00
	511800 COMPENSATORY TIME PAID	959.41	1,438.12
	512100 VACATION LEAVE EXPENSE	6,202.30	32,194.60
	512200 SICK LEAVE EXPENSE	3,622.05	13,843.96
	512300 HOLIDAY LEAVE EXPENSE	4,622.72	9,618.94
	515100 RETIREMENT PLANS EXPENSE	7,015.15	21,938.42
	515200 FICA EXPENSE	6,737.52	20,673.29
	515500 HEALTH INSURANCE EXPENSE	18,157.10	56,004.62
	516500 WORKERS COMP PREMIUMS		9,519.65
	Major Account 510000 Total	128,227.56	403,755.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.35	4,759.52
	521400 CIO CHARGES	1,672.84	5,736.63
	521480 CIO - CONTRACT		29,277.84
	521500 PUBLICATION & PRINT EXP		2,615.96
	522100 DUES & SUBSCRIPTION EXP		199,910.78
	522800 E-COMMERCE OPER EXP	5,299.56	42,206.51
	525100 RENT EXP-OFFICE EQUIP		227.00-
	531100 OFFICE SUPPLIES EXPENSE	859.26	922.72
	532200 PERSONAL COMPUTING EQUIPMENT		83.98
	533100 HOUSEHOLD & INSTIT EXP		390.00
	539400 BASE COST EXPENSE TRANSFER	1,006,910.31-	1,006,910.31-
	541100 ACCTG & AUDITING SERVICES		4,460.34
	541200 PURCHASEING ASSESSMENT		435.33
	541500 LEGAL SERVICES EXPENSE		95,153.75
	542100 SOS TEMP SERV - PERSONNEL	2,614.34	2,614.34
	543200 IT CONSULTING-HW/SW SUPP		56,443.84
	544300 PSYCHOLOGICAL SERVICES	8,568.42	34,273.68
	547100 EDUCATIONAL SERVICES	525.36	525.36
	Fund 28001 Total	987,061.18-	527,326.73-
	Fund 28001 Expenditures Total	128,227.56	403,755.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	173,711.20	173,711.20

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number178PROFESSIONAL LICENSURE

Agency Subprogram090

<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			
	Adjustments	800000 Adjustments		
		Major Account 800000 Total	173,711.20	173,711.20
		Fund 28001 Expenditures Total	173,711.20	173,711.20
		Subprogram Revenues	607.00-	2,920.00-
		Subprogram Expenditures	858,833.62-	123,571.39-

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		
	475100 REGISTRATION / LICENSE FEES	20.00-	20.00-
	475200 EXAMINATION FEES	380.00-	1,330.00-
	Major Account 470000 Total	400.00-	1,350.00-
	Fund 28001 Revenue Total	400.00-	1,350.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	2,884.08	2,884.08
	Major Account 520000 Total	2,884.08	2,884.08
	Fund 28001 Expenditures Total	2,884.08	2,884.08
	Subprogram Revenues	400.00-	1,350.00-
	Subprogram Expenditures	2,884.08	2,884.08
	Program Revenues	693,040.72-	3,085,047.18-
	Program Expenditures	217,107.56	1,272,848.00

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	42.66-	130.29-
	Major Account 480000 Total	42.66-	130.29-
	Fund 42608 Revenue Total	42.66-	130.29-
	Subprogram Revenues	42.66-	130.29-
	Program Revenues	42.66-	130.29-

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	41,129.67	160,792.52
	511300 OVERTIME PAYMENTS		1,021.15
	511500 SHIFT DIFFERENTIAL PYMT		288.43
	511700 EMPLOYEE BONUSES	5,000.00	5,348.21
	511800 COMPENSATORY TIME PAID		832.16
	512100 VACATION LEAVE EXPENSE	2,100.14	11,876.09
	512200 SICK LEAVE EXPENSE	983.50	6,394.25
	512300 HOLIDAY LEAVE EXPENSE	2,268.13	6,083.22
	512500 FUNERAL LEAVE EXPENSE	34.32	181.88
	512600 CIVIL LEAVE EXPENSE		28.33
	515100 RETIREMENT PLANS EXPENSE	3,284.68	13,545.18
	515200 FICA EXPENSE	3,671.64	13,591.05
	515500 HEALTH INSURANCE EXPENSE	8,440.36	38,550.47
	Major Account 510000 Total	66,912.44	258,532.94
	520000 Operating Expenses		
	521400 CIO CHARGES	8,669.09	8,669.09
	521455 CIO HARDWARE LEASE		376.00
	539101 COST ALLOCATION OVERHEAD	171,695.98-	171,695.98-
	542100 SOS TEMP SERV - PERSONNEL		5,153.46
	543500 MGT CONSULTANT SERVICES	9,933.13	68,434.39
	554900 OTHER CONTRACTUAL SERVICES	231,006.41	714,341.68
	Major Account 520000 Total	77,912.65	625,278.64
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 10000 Expenditures Total	144,825.09	883,907.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,669.92	236,172.56
	511300 OVERTIME PAYMENTS		2,955.93
	511500 SHIFT DIFFERENTIAL PYMT		864.93
	511700 EMPLOYEE BONUSES	7,500.00	7,848.21
	511800 COMPENSATORY TIME PAID		2,494.96
	512100 VACATION LEAVE EXPENSE	2,239.77	16,070.16
	512200 SICK LEAVE EXPENSE	1,145.04	10,096.85
	512300 HOLIDAY LEAVE EXPENSE	2,521.13	8,670.69
	512500 FUNERAL LEAVE EXPENSE	34.32	249.81
	512600 CIVIL LEAVE EXPENSE		28.33

Secure Version - Prior Month

As of September 30, 2021

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		
	515100 RETIREMENT PLANS EXPENSE	3,667.08	20,295.89
	515200 FICA EXPENSE	4,233.14	20,088.51
	515500 HEALTH INSURANCE EXPENSE	8,441.34	58,758.13
	Major Account 510000 Total	75,451.74	384,594.96
	520000 Operating Expenses		
	521400 CIO CHARGES	26,007.26	26,007.26
	521455 CIO HARDWARE LEASE		1,128.00
	524600 RENT EXPENSE-BUILDINGS	11,100.04	16,835.91
	539101 COST ALLOCATION OVERHEAD	171,695.98	171,695.98
	542100 SOS TEMP SERV - PERSONNEL		4,431.67
	543500 MGT CONSULTANT SERVICES	9,933.12	68,434.36
	Major Account 520000 Total	218,736.40	288,533.18
	Fund 40000 Expenditures Total	294,188.14	673,128.14
	Subprogram Expenditures	439,013.23	1,557,035.72

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.13	83.37
	521200 COM EXPENSE - VOICE/DATA	815.43	2,573.16
	521300 FREIGHT EXPENSE	19.57	62.37
	521400 CIO CHARGES	21.77	436.81
	521900 AWARDS EXPENSE		7.49
	522100 DUES & SUBSCRIPTION EXP		1.71
	522600 JOB APPLICANT EXPENSE		35.73
	524600 RENT EXPENSE-BUILDINGS	3.88	7.12
	527100 REP & MAINT-OFFICE EQUIP		1.65
	527200 REP & MAINT-MOTOR VEHICL	17.61	42.22
	531100 OFFICE SUPPLIES EXPENSE	4.10	14.00
	532100 NON-CAPITALIZED EQUIP PU	5.00	22.97
	533100 HOUSEHOLD & INSTIT EXP		17.81
	534600 ED & RECREATIONAL SUP EX	.81	3.40
	538100 VEHICLE & EQUIP SUP EXP	38.69	83.29
	547100 EDUCATIONAL SERVICES	44.93	77.11
	547500 MAILING SERVICES	49.28	142.66
	548700 REFUSE/RECYCLING	.07	.19
	549200 JANITORIAL/SECURITY SRVS	5.17	23.65
	554900 OTHER CONTRACTUAL SERVICES		2.80
	556100 INSURANCE EXPENSE		214.02
	556300 SURETY & NOTARY BONDS		.38
	559100 OTHER OPERATING EXP	2.10	30.28
	Major Account 520000 Total	1,033.54	3,884.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	59.97	2,024.76
	Major Account 570000 Total	59.97	2,024.76
	Fund 10000 Expenditures Total	1,093.51	5,908.95
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.39	250.10
	521200 COM EXPENSE - VOICE/DATA	2,446.28	7,719.48
	521300 FREIGHT EXPENSE	58.72	187.13
	521400 CIO CHARGES	65.31	1,310.43
	521900 AWARDS EXPENSE		22.46
	522100 DUES & SUBSCRIPTION EXP		5.13
	522600 JOB APPLICANT EXPENSE		107.18
	524600 RENT EXPENSE-BUILDINGS	11.64	21.37

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		4.95
	527200 REP & MAINT-MOTOR VEHICL	52.84	126.66
	531100 OFFICE SUPPLIES EXPENSE	12.30	42.01
	532100 NON-CAPITALIZED EQUIP PU	15.00	68.92
	533100 HOUSEHOLD & INSTIT EXP		53.43
	534600 ED & RECREATIONAL SUP EX	2.44	10.22
	538100 VEHICLE & EQUIP SUP EXP	116.06	249.86
	547100 EDUCATIONAL SERVICES	134.78	231.31
	547500 MAILING SERVICES	147.84	427.97
	548700 REFUSE/RECYCLING	.20	.55
	549200 JANITORIAL/SECURITY SRVS	15.52	70.97
	554900 OTHER CONTRACTUAL SERVICES		8.40
	556100 INSURANCE EXPENSE		642.06
	556300 SURETY & NOTARY BONDS		1.14
	559100 OTHER OPERATING EXP	6.29	90.84
	Major Account 520000 Total	3,100.61	11,652.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	179.92	6,074.29
	Major Account 570000 Total	179.92	6,074.29
	Fund 40000 Expenditures Total	3,280.53	17,726.86
	Subprogram Expenditures	4,374.04	23,635.81

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	9,882.38	23,385.73
	511300 OVERTIME PAYMENTS	477.84	1,065.09
	511500 SHIFT DIFFERENTIAL PYMT	19.20	46.80
	511800 COMPENSATORY TIME PAID	152.60	152.60
	512100 VACATION LEAVE EXPENSE	443.33	2,102.38
	512200 SICK LEAVE EXPENSE	460.69	1,243.65
	512300 HOLIDAY LEAVE EXPENSE	575.75	929.79
	515100 RETIREMENT PLANS EXPENSE	899.07	2,164.51
	515200 FICA EXPENSE	856.35	2,063.41
	515500 HEALTH INSURANCE EXPENSE	1,921.56	4,662.19
	516500 WORKERS COMP PREMIUMS		7,738.89
	Major Account 510000 Total	15,688.77	45,555.04
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,625.98
	541200 PURCHASEING ASSESSMENT		353.89
	547100 EDUCATIONAL SERVICES	427.09	427.09
	Major Account 520000 Total	427.09	4,406.96
	Fund 10000 Expenditures Total	16,115.86	49,962.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,631.64	70,132.38
	511300 OVERTIME PAYMENTS	1,431.31	3,189.65
	511500 SHIFT DIFFERENTIAL PYMT	57.60	140.40
	511800 COMPENSATORY TIME PAID	457.76	457.76
	512100 VACATION LEAVE EXPENSE	1,329.23	6,301.84
	512200 SICK LEAVE EXPENSE	1,380.56	3,725.66
	512300 HOLIDAY LEAVE EXPENSE	1,726.68	2,787.84
	515100 RETIREMENT PLANS EXPENSE	2,697.15	6,496.43
	515200 FICA EXPENSE	2,566.52	6,184.32
	515500 HEALTH INSURANCE EXPENSE	5,761.92	13,980.75
	516500 WORKERS COMP PREMIUMS		7,738.89
	Major Account 510000 Total	47,040.37	121,135.92
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,625.98
	541200 PURCHASEING ASSESSMENT		353.89
	547100 EDUCATIONAL SERVICES	427.09	427.09
	Major Account 520000 Total	427.09	4,406.96
	Fund 40000 Expenditures Total	47,467.46	125,542.88

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number249MEDICAID EXPANSION ADMIN

Agency Subprogram441

<u>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>63,583.32</u>	<u>175,504.88</u>

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	496.72	1,799.53
	512100 VACATION LEAVE EXPENSE	177.40	248.36
	512200 SICK LEAVE EXPENSE		4.35
	512300 HOLIDAY LEAVE EXPENSE	35.48	70.96
	515100 RETIREMENT PLANS EXPENSE	53.00	158.68
	515200 FICA EXPENSE	52.20	156.10
	Major Account 510000 Total	814.80	2,437.98
	Fund 10000 Expenditures Total	814.80	2,437.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,490.30	5,399.10
	512100 VACATION LEAVE EXPENSE	532.25	745.15
	512200 SICK LEAVE EXPENSE		13.04
	512300 HOLIDAY LEAVE EXPENSE	106.45	212.90
	515100 RETIREMENT PLANS EXPENSE	159.56	477.32
	515200 FICA EXPENSE	156.67	468.78
	Major Account 510000 Total	2,445.23	7,316.29
	Fund 40000 Expenditures Total	2,445.23	7,316.29
	Subprogram Expenditures	3,260.03	9,754.27

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	4,438.56	11,526.63
	511300 OVERTIME PAYMENTS	137.66	157.62
	511700 EMPLOYEE BONUSES		136.91
	511800 COMPENSATORY TIME PAID		219.36
	512100 VACATION LEAVE EXPENSE	168.84	871.79
	512200 SICK LEAVE EXPENSE	401.37	786.08
	512300 HOLIDAY LEAVE EXPENSE	258.95	478.33
	515100 RETIREMENT PLANS EXPENSE	404.44	1,050.74
	515200 FICA EXPENSE	378.11	987.70
	515500 HEALTH INSURANCE EXPENSE	1,221.58	3,821.68
	Major Account 510000 Total	7,409.51	20,036.84
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		167.99
	Major Account 520000 Total		167.99
	Fund 10000 Expenditures Total	7,409.51	20,204.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,308.24	34,566.77
	511300 OVERTIME PAYMENTS	410.74	470.09
	511700 EMPLOYEE BONUSES		410.72
	511800 COMPENSATORY TIME PAID		658.08
	512100 VACATION LEAVE EXPENSE	504.39	2,612.99
	512200 SICK LEAVE EXPENSE	1,203.10	2,355.10
	512300 HOLIDAY LEAVE EXPENSE	777.45	1,435.61
	515100 RETIREMENT PLANS EXPENSE	1,213.47	3,152.92
	515200 FICA EXPENSE	1,132.15	2,959.23
	515500 HEALTH INSURANCE EXPENSE	3,662.07	11,459.78
	Major Account 510000 Total	22,211.61	60,081.29
	Fund 40000 Expenditures Total	22,211.61	60,081.29
	Subprogram Expenditures	29,621.12	80,286.12

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	754.87	1,311.73
	511300 OVERTIME PAYMENTS		73.26
	511800 COMPENSATORY TIME PAID		83.90
	512100 VACATION LEAVE EXPENSE	19.91	41.59
	512200 SICK LEAVE EXPENSE	95.49	100.63
	512300 HOLIDAY LEAVE EXPENSE	39.59	179.43
	515100 RETIREMENT PLANS EXPENSE	68.09	134.08
	515200 FICA EXPENSE	60.57	123.52
	515500 HEALTH INSURANCE EXPENSE	133.21	263.73
	Major Account 510000 Total	1,171.73	2,311.87
	Fund 10000 Expenditures Total	1,171.73	2,311.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,240.45	218,449.75
	511300 OVERTIME PAYMENTS	2,322.13	4,662.89
	511800 COMPENSATORY TIME PAID	1,159.95	2,999.27
	512100 VACATION LEAVE EXPENSE	3,902.80	13,836.54
	512200 SICK LEAVE EXPENSE	5,096.59	11,762.07
	512300 HOLIDAY LEAVE EXPENSE	4,811.44	7,992.27
	512500 FUNERAL LEAVE EXPENSE		470.37
	515100 RETIREMENT PLANS EXPENSE	8,201.83	19,481.89
	515200 FICA EXPENSE	7,629.26	18,049.38
	515500 HEALTH INSURANCE EXPENSE	28,257.52	70,225.73
	Major Account 510000 Total	153,621.97	367,930.16
	Fund 40000 Expenditures Total	153,621.97	367,930.16
	Subprogram Expenditures	154,793.70	370,242.03

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	5,020.05	13,023.85
	511300 OVERTIME PAYMENTS	293.86	803.33
	511800 COMPENSATORY TIME PAID	74.27	829.63
	512100 VACATION LEAVE EXPENSE	288.73	1,726.15
	512200 SICK LEAVE EXPENSE	140.50	455.31
	512300 HOLIDAY LEAVE EXPENSE	291.71	631.91
	512500 FUNERAL LEAVE EXPENSE		172.21
	515100 RETIREMENT PLANS EXPENSE	457.47	1,321.00
	515200 FICA EXPENSE	428.33	1,244.57
	515500 HEALTH INSURANCE EXPENSE	1,511.92	4,078.22
	Major Account 510000 Total	8,506.84	24,286.18
	Fund 10000 Expenditures Total	8,506.84	24,286.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,051.81	39,058.61
	511300 OVERTIME PAYMENTS	880.21	2,407.63
	511800 COMPENSATORY TIME PAID	222.81	2,487.99
	512100 VACATION LEAVE EXPENSE	864.52	5,173.00
	512200 SICK LEAVE EXPENSE	421.09	1,363.38
	512300 HOLIDAY LEAVE EXPENSE	875.15	1,895.78
	512500 FUNERAL LEAVE EXPENSE		516.63
	515100 RETIREMENT PLANS EXPENSE	1,371.41	3,961.42
	515200 FICA EXPENSE	1,284.39	3,733.19
	515500 HEALTH INSURANCE EXPENSE	4,532.11	12,226.63
	Major Account 510000 Total	25,503.50	72,824.26
	Fund 40000 Expenditures Total	25,503.50	72,824.26
	Subprogram Expenditures	34,010.34	97,110.44

Secure Version - Prior Month

As of September 30, 2021

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	520000 Operating Expenses		
	521420 CIO - COMPUTING	586.65	988.78
	521470 CIO - PERSONNEL	1,021.50	5,066.26
	521480 CIO - CONTRACT	47,364.12	131,307.64
	Major Account 520000 Total	48,972.27	137,362.68
	Fund 10000 Expenditures Total	48,972.27	137,362.68
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,759.94	2,966.31
	521470 CIO - PERSONNEL	3,064.50	15,198.76
	521480 CIO - CONTRACT	142,092.33	393,922.88
	Major Account 520000 Total	146,916.77	412,087.95
	Fund 40000 Expenditures Total	146,916.77	412,087.95
	Subprogram Expenditures	195,889.04	549,450.63

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	76.63	659.18
	512100 VACATION LEAVE EXPENSE	10.00	58.53
	512200 SICK LEAVE EXPENSE		34.14
	512300 HOLIDAY LEAVE EXPENSE	4.38	12.66
	515100 RETIREMENT PLANS EXPENSE	6.79	57.02
	515200 FICA EXPENSE	6.61	53.60
	515500 HEALTH INSURANCE EXPENSE	12.19	140.88
	Major Account 510000 Total	116.60	1,016.01
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.30	6.00
	539101 COST ALLOCATION OVERHEAD	1.88	1.88
	543500 MGT CONSULTANT SERVICES	4,567.50	4,567.50
	Major Account 520000 Total	4,565.92	4,571.62
	Fund 10000 Expenditures Total	4,682.52	5,587.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	701.76	5,937.60
	512100 VACATION LEAVE EXPENSE	87.26	517.66
	512200 SICK LEAVE EXPENSE	.25	310.96
	512300 HOLIDAY LEAVE EXPENSE	39.46	116.58
	515100 RETIREMENT PLANS EXPENSE	62.23	515.77
	515200 FICA EXPENSE	60.06	483.30
	515500 HEALTH INSURANCE EXPENSE	110.80	1,267.54
	Major Account 510000 Total	1,061.82	9,149.41
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2.71	54.93
	539101 COST ALLOCATION OVERHEAD	1.88	1.88
	543500 MGT CONSULTANT SERVICES	41,107.50	41,107.50
	Major Account 520000 Total	41,112.09	41,164.31
	Fund 40000 Expenditures Total	42,173.91	50,313.72
	Subprogram Expenditures	46,856.43	55,901.35
	Program Expenditures	971,401.25	2,918,921.25

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL 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	39,705.64-	43,573.14-
	Major Account 480000 Total	39,705.64-	43,573.14-
	Fund 10000 Revenue Total	39,705.64-	43,573.14-
	Subprogram Revenues	39,705.64-	43,573.14-

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,433.83-	7,433.83-
	Major Account 480000 Total	7,433.83-	7,433.83-
	Fund 10000 Revenue Total	7,433.83-	7,433.83-
	Subprogram Revenues	7,433.83-	7,433.83-

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		
	511100 PERMANENT SALARIES-WAGES	1,432.85	6,885.38
	511300 OVERTIME PAYMENTS	174.43	722.75
	511700 EMPLOYEE BONUSES		582.88
	512100 VACATION LEAVE EXPENSE	312.99	882.23
	512200 SICK LEAVE EXPENSE		136.61
	512300 HOLIDAY LEAVE EXPENSE	104.33	286.29
	515100 RETIREMENT PLANS EXPENSE	151.57	667.37
	515200 FICA EXPENSE	148.06	696.91
	515500 HEALTH INSURANCE EXPENSE	274.80	1,196.04
	516300 EMPLOYEE ASSISTANCE PRO		54,606.48
	516500 WORKERS COMP PREMIUMS		249,476.84
	Major Account 510000 Total	2,599.03	316,139.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,410.00	1,410.00
	521412 CIO - COMMUNICATIONS	68,613.29	206,714.96
	521420 CIO - COMPUTING		19,826.77
	521430 CIO SITE SUPPORT		1,154.88
	521470 CIO - PERSONNEL		2,103.00
	522200 CONFERENCE REGISTRATION	2,872.88	2,872.88
	524600 RENT EXPENSE-BUILDINGS	299,774.91	1,019,618.26
	524900 RENT EXP-DEPR SURCHARGE	55,756.81	212,689.08
	531100 OFFICE SUPPLIES EXPENSE		272.06
	538100 VEHICLE & EQUIP SUP EXP	26.01-	69.35-
	539100 INDIRECT COST ALLOWANCE		145,195.37-
	539101 COST ALLOCATION OVERHEAD	3,004.80-	192,269.37-
	541100 ACCTG & AUDITING SERVICES		116,890.08
	541200 PURCHASEING ASSESSMENT		11,408.43
	541500 LEGAL SERVICES EXPENSE	22,771.95	48,829.06
	541700 LEGAL RELATED EXPENSE		10,077.00
	547100 EDUCATIONAL SERVICES	13,767.97	13,767.97
	547300 INTERPRETER SERVICES	1,327.51	1,372.51
	547906 VERIFICATIONS		236.00
	548700 REFUSE/RECYCLING	602.72	2,268.40
	555510 SAAS SUBSCRIPTION FEES		1,662.00-
	Fund 10000 Total	463,867.23	1,332,315.25
	Fund 10000 Expenditures Total	2,599.03	316,139.78
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	90.05-	379.09

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		
	865100 MISCELLANEOUS ADJUSTMENTS		492,502.63-
	Major Account 800000 Total	90.05-	492,123.54-
	Fund 10000 Expenditures Total	90.05-	492,123.54-
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		10,457.30-
	Major Account 460000 Total		10,457.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,281.60-	42,492.89-
	484500 REIMB NON-GOVT SOURCES		3,964.58-
	Major Account 480000 Total	20,281.60-	46,457.47-
	Fund 22083 Revenue Total	20,281.60-	56,914.77-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		90,288.78
	521412 CIO - COMMUNICATIONS	64.20	192.60
	521500 PUBLICATION & PRINT EXP		2,850.00-
	532240 DATA STORAGE EQUIP		54.90
	543500 MGT CONSULTANT SERVICES		3,628.00
	559100 OTHER OPERATING EXP	1,178.00	4,106.88
	Fund 22083 Expenditures Total	1,242.20	95,421.16
	Fund 22083 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	986,885.70-	986,885.70-
	Major Account 800000 Total	986,885.70-	986,885.70-
	Fund 22083 Expenditures Total	986,885.70-	986,885.70-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	312,499.97-
	Major Account 450000 Total	104,166.67-	312,499.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,485.18-	123,597.22-
	Major Account 480000 Total	64,485.18-	123,597.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		2,838,423.69
	Major Account 490000 Total		2,832,423.69
	Fund 22640 Revenue Total	168,651.85-	2,396,326.50
40000 FEDERAL GENERAL FUND			

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		
	539101 COST ALLOCATION OVERHEAD	3,004.80	192,269.37
	Fund 40000 Expenditures Total	3,004.80	192,269.37
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		497,143.58
	Major Account 800000 Total		497,143.58
	Fund 40000 Expenditures Total		497,143.58
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,385.45-	19,005.98-
	Major Account 480000 Total	8,385.45-	19,005.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		589,507.17-
	Major Account 490000 Total		589,507.17-
	Fund 42023 Revenue Total	8,385.45-	608,513.15-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	107,836.30	394,003.99
	521420 CIO - COMPUTING	1,948.24	55,009.45
	521500 PUBLICATION & PRINT EXP		13,221.41
	539100 INDIRECT COST ALLOWANCE	13,162.05	418,244.92-
	549200 JANITORIAL/SECURITY SRVS		19,095.00
	Major Account 520000 Total	122,946.59	63,084.93
	Fund 42023 Expenditures Total	122,946.59	63,084.93
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	92,142.07	92,142.07
	521412 CIO - COMMUNICATIONS	1,840.66	6,502.79
	Major Account 520000 Total	93,982.73	98,644.86
	Fund 48129 Expenditures Total	93,982.73	98,644.86
	Subprogram Revenues	197,318.90-	1,730,898.58
	Subprogram Expenditures	687,642.58	2,097,875.35

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	41,666.19	125,688.37
	511300 OVERTIME PAYMENTS	608.06	1,681.97
	511400 ON CALL PAY	1,186.20	3,119.96
	511800 COMPENSATORY TIME PAID	300.61	562.79
	512100 VACATION LEAVE EXPENSE	1,907.35	11,604.27
	512200 SICK LEAVE EXPENSE	3,183.11	9,007.71
	512300 HOLIDAY LEAVE EXPENSE	2,481.65	5,118.31
	515100 RETIREMENT PLANS EXPENSE	3,843.84	11,739.96
	515200 FICA EXPENSE	3,664.78	11,174.25
	515500 HEALTH INSURANCE EXPENSE	7,378.44	23,523.82
	516400 UNEMPLOYM COMP INS EXP		862.72
	Major Account 510000 Total	66,220.23	204,084.13
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		54,326.20
	539101 COST ALLOCATION OVERHEAD	171.09-	171.09-
	Major Account 520000 Total	171.09-	54,155.11
	Fund 10000 Expenditures Total	66,049.14	258,239.24
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	171.09	171.09
	Major Account 520000 Total	171.09	171.09
	Fund 40000 Expenditures Total	171.09	171.09
	Subprogram Expenditures	66,220.23	258,410.33

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	5,228.10	15,846.47
	512100 VACATION LEAVE EXPENSE	76.16	515.87
	512200 SICK LEAVE EXPENSE	271.75	925.07
	512300 HOLIDAY LEAVE EXPENSE	300.90	601.80
	515100 RETIREMENT PLANS EXPENSE	440.08	1,339.57
	515200 FICA EXPENSE	376.66	1,149.76
	515500 HEALTH INSURANCE EXPENSE	2,934.16	8,802.48
	Major Account 510000 Total	9,627.81	29,181.02
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		5,410.40
	Major Account 520000 Total		5,410.40
	Fund 10000 Expenditures Total	9,627.81	34,591.42
	Subprogram Expenditures	9,627.81	34,591.42

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

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			
Expenditures	520000 Operating Expenses		
	521430 CIO SITE SUPPORT		25,715.62
	521470 CIO - PERSONNEL		7,153.25
	Major Account 520000 Total		32,868.87
	Fund 10000 Expenditures Total		32,868.87
	Subprogram Expenditures		32,868.87

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	10,622.93	33,191.83
	512100 VACATION LEAVE EXPENSE	2,163.96	4,907.83
	512200 SICK LEAVE EXPENSE		116.47
	512300 HOLIDAY LEAVE EXPENSE	682.95	1,340.19
	515100 RETIREMENT PLANS EXPENSE	1,008.63	2,961.99
	515200 FICA EXPENSE	952.77	2,783.59
	515500 HEALTH INSURANCE EXPENSE	2,336.10	7,371.16
	Major Account 510000 Total	17,767.34	52,673.06
	520000 Operating Expenses		
	521420 CIO - COMPUTING	124,984.51-	149,320.19
	521440 CIO - SOFTWARE		428.00
	521450 CIO HARDWARE PURCH		14,735.10
	521470 CIO - PERSONNEL		9,183.75
	521480 CIO - CONTRACT		9,350.91
	555510 SAAS SUBSCRIPTION FEES	14.96	14.96
	Major Account 520000 Total	124,969.55-	183,032.91
	Fund 10000 Expenditures Total	107,202.21-	235,705.97
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	124,984.51	124,984.51
	Major Account 520000 Total	124,984.51	124,984.51
	Fund 40000 Expenditures Total	124,984.51	124,984.51
	Subprogram Expenditures	17,782.30	360,690.48

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram008

<u>FUND NUMBER AND NAME</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	6,042.94	18,128.95
	521420 CIO - COMPUTING		660.37
	521430 CIO SITE SUPPORT		6,017.12
	521470 CIO - PERSONNEL		1,480.50
	Major Account 520000 Total	6,042.94	26,286.94
	Fund 10000 Expenditures Total	6,042.94	26,286.94
	Subprogram Expenditures	6,042.94	26,286.94

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		1,314.55
	539101 COST ALLOCATION OVERHEAD	625.98-	625.98-
	Major Account 520000 Total	625.98-	688.57
	Fund 10000 Expenditures Total	625.98-	688.57
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	625.98	625.98
	Major Account 520000 Total	625.98	625.98
	Fund 40000 Expenditures Total	625.98	625.98
	Subprogram Expenditures		1,314.55

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	112,529.59	337,321.74	
512100 VACATION LEAVE EXPENSE	2,210.44	16,544.72	
512200 SICK LEAVE EXPENSE	2,614.55	2,788.64	
512300 HOLIDAY LEAVE EXPENSE	6,231.60	12,440.78	
512400 MILITARY LEAVE EXPENSE	1,696.14	2,261.52	
515100 RETIREMENT PLANS EXPENSE	9,028.97	27,455.02	
515200 FICA EXPENSE	6,206.97	20,228.28	
515500 HEALTH INSURANCE EXPENSE	7,833.54	23,500.62	
Major Account 510000 Total	148,351.80	442,541.32	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	698.51	3,544.86	
521500 PUBLICATION & PRINT EXP	238.00	327.25	
522200 CONFERENCE REGISTRATION	8,325.00	17,430.00	
524600 RENT EXPENSE-BUILDINGS	646.17	1,968.60	
524700 RENT EXP-OTHER REAL PROP	200.00	200.00	
531100 OFFICE SUPPLIES EXPENSE	22.14	22.14	
533900 FOOD EXPENSE-INSTITUTIONS		154.84	
547100 EDUCATIONAL SERVICES	1,499.00	2,998.00	
547906 VERIFICATIONS	10,302.86	32,095.66	
559100 OTHER OPERATING EXP	150.00	150.00	
Major Account 520000 Total	22,081.68	58,891.35	
570000 Travel Expenses			
571100 LODGING		1,467.90	
571600 MEALS - TAXABLE		856.86	
571800 MEALS - TRAVEL STATUS		245.70	
572100 COMMERCIAL TRANSPORTATIO	546.40	2,714.18	
573100 STATE-OWNED TRANSPORT		470.28	
574500 PERSONAL VEHICLE MILEAGE		299.60	
575100 MISC TRAVEL EXPENSE		125.00	
Major Account 570000 Total	546.40	6,179.52	
Fund 10000 Expenditures Total	170,979.88	507,612.19	
Subprogram Expenditures	170,979.88	507,612.19	

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	187,590.07	555,139.60
	511300 OVERTIME PAYMENTS	258.44	258.44
	511700 EMPLOYEE BONUSES	2,500.00	3,065.05
	511800 COMPENSATORY TIME PAID	123.39	215.25
	512100 VACATION LEAVE EXPENSE	14,969.21	46,523.50
	512200 SICK LEAVE EXPENSE	8,444.49	23,731.26
	512300 HOLIDAY LEAVE EXPENSE	11,008.28	21,236.36
	515100 RETIREMENT PLANS EXPENSE	16,652.88	48,455.35
	515200 FICA EXPENSE	15,674.86	45,245.52
	515500 HEALTH INSURANCE EXPENSE	51,108.84	149,455.38
	Major Account 510000 Total	308,330.46	893,325.71
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	598.86-	598.86-
	559100 OTHER OPERATING EXP		95,972.25
	Major Account 520000 Total	598.86-	95,373.39
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 10000 Expenditures Total	307,731.60	988,795.10
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	598.86	598.86
	Major Account 520000 Total	598.86	598.86
	Fund 40000 Expenditures Total	598.86	598.86
	Subprogram Expenditures	308,330.46	989,393.96

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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,596,743.49
	Major Account 590000 Total		1,596,743.49
	Fund 40000 Expenditures Total		1,596,743.49
	Subprogram Expenditures		1,596,743.49

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	45,888.75	119,060.47
	511300 OVERTIME PAYMENTS	237.82	237.82
	511500 SHIFT DIFFERENTIAL PYMT	4.80	9.00
	511700 EMPLOYEE BONUSES	5,000.00	5,000.00
	511800 COMPENSATORY TIME PAID	244.85	395.80
	512100 VACATION LEAVE EXPENSE	7,913.14	19,974.73
	512200 SICK LEAVE EXPENSE	1,351.14	17,800.88
	512300 HOLIDAY LEAVE EXPENSE	2,879.10	5,606.01
	512500 FUNERAL LEAVE EXPENSE		539.04
	515100 RETIREMENT PLANS EXPENSE	4,382.11	12,252.35
	515200 FICA EXPENSE	4,515.14	11,893.37
	515500 HEALTH INSURANCE EXPENSE	10,383.00	30,152.19
	516200 TUITION ASSISTANCE	1,157.20-	1,157.20-
	Major Account 510000 Total	81,642.65	221,764.46
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	18,073.35-	18,073.35-
	Major Account 520000 Total	18,073.35-	18,073.35-
	Fund 10000 Expenditures Total	63,569.30	203,691.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,617.25	36,515.69
	511800 COMPENSATORY TIME PAID	2.96	73.83
	512100 VACATION LEAVE EXPENSE	1,850.02	4,380.03
	512200 SICK LEAVE EXPENSE	768.03	2,026.80
	512300 HOLIDAY LEAVE EXPENSE	582.49	1,357.01
	512500 FUNERAL LEAVE EXPENSE		444.64
	515100 RETIREMENT PLANS EXPENSE	810.20	3,354.31
	515200 FICA EXPENSE	762.24	3,198.13
	515500 HEALTH INSURANCE EXPENSE	2,180.44	7,793.72
	Major Account 510000 Total	14,573.63	59,144.16
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	18,073.35	18,073.35
	Major Account 520000 Total	18,073.35	18,073.35
	Fund 40000 Expenditures Total	32,646.98	77,217.51
	Subprogram Expenditures	96,216.28	280,908.62

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	119,000.00
	Major Account 520000 Total	8,500.00	119,000.00
	Fund 40000 Expenditures Total	8,500.00	119,000.00
	Subprogram Expenditures	8,500.00	119,000.00

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,380.34	740,545.30
	511200 TEMPORARY SALARIES-WAGE	960.00	5,568.00
	511300 OVERTIME PAYMENTS	394.68	1,780.20
	511700 EMPLOYEE BONUSES		608.72
	512100 VACATION LEAVE EXPENSE	16,344.67	71,698.50
	512200 SICK LEAVE EXPENSE	7,279.82	20,323.16
	512300 HOLIDAY LEAVE EXPENSE	14,805.83	28,627.98
	512500 FUNERAL LEAVE EXPENSE	227.36	1,710.01
	515100 RETIREMENT PLANS EXPENSE	21,972.31	64,747.59
	515200 FICA EXPENSE	21,063.40	62,386.33
	515500 HEALTH INSURANCE EXPENSE	44,659.57	129,687.86
	516200 TUITION ASSISTANCE	6,255.01	20,519.74
	Major Account 510000 Total	388,342.99	1,148,203.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,793.49	33,589.46
	521400 CIO CHARGES		1.71-
	521490 CIO - MISC		346.95
	521500 PUBLICATION & PRINT EXP	5,922.65	28,953.74
	522100 DUES & SUBSCRIPTION EXP	613.85	1,652.55
	522200 CONFERENCE REGISTRATION	1,246.00	6,186.00
	522800 E-COMMERCE OPER EXP	857.13	2,571.39
	524600 RENT EXPENSE-BUILDINGS	778.89	1,314.92
	524700 RENT EXP-OTHER REAL PROP	3,695.00	5,340.00
	531100 OFFICE SUPPLIES EXPENSE	2,159.78	7,865.64
	531200 IT SUPPLIES	27.31	682.67
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPM	1,578.35	38,192.28
	532240 DATA STORAGE EQUIP	71.34	71.34
	532260 VOICE EQUIP	47.29	1,208.50
	534900 MISCELLANEOUS SUP EXP		2,142.12
	538100 VEHICLE & EQUIP SUP EXP	242.62	373.36
	539101 COST ALLOCATION OVERHEAD	9,734.43-	31,296.00-
	541100 ACCTG & AUDITING SERVICES		200,146.39
	541700 LEGAL RELATED EXPENSE		675.00
	542100 SOS TEMP SERV - PERSONNEL	92.81	6,293.42
	547100 EDUCATIONAL SERVICES	265.00	3,381.00
	555200 SOFTWARE - NEW PURCHASES		3,687.25
	555510 SAAS SUBSCRIPTION FEES		282.33

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		
	556100 INSURANCE EXPENSE		3,218.36
	559100 OTHER OPERATING EXP		8.75
	Major Account 520000 Total	17,657.08	317,188.71
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	440.00	440.00
	572100 COMMERCIAL TRANSPORTATIO	162.80	162.80
	573100 STATE-OWNED TRANSPORT	986.36	6,285.03
	574500 PERSONAL VEHICLE MILEAGE		406.56
	Major Account 570000 Total	1,589.16	7,294.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,338.48
	Fund 10000 Total		3,338.48
	Fund 10000 Expenditures Total	407,589.23	1,472,686.49
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		17,689.39
	Major Account 800000 Total		17,689.39
	Fund 10000 Expenditures Total		17,689.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,751.37	28,904.06
	512100 VACATION LEAVE EXPENSE	662.44	3,770.75
	512200 SICK LEAVE EXPENSE	572.06	1,100.01
	512300 HOLIDAY LEAVE EXPENSE	547.70	1,232.34
	512500 FUNERAL LEAVE EXPENSE	48.65	100.81
	515100 RETIREMENT PLANS EXPENSE	792.30	2,628.67
	515200 FICA EXPENSE	760.41	2,514.98
	515500 HEALTH INSURANCE EXPENSE	1,740.95	6,187.26
	Major Account 510000 Total	13,875.88	46,438.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	60.00	82.50
	539101 COST ALLOCATION OVERHEAD	9,734.43	31,296.00
	541500 LEGAL SERVICES EXPENSE		12,171.20
	Major Account 520000 Total	9,794.43	43,599.70
	Fund 40000 Expenditures Total	23,670.31	90,038.58
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,051.10-	101,130.61-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	36,051.10-	101,130.61-
	Fund 42642 Revenue Total	36,051.10-	101,130.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,575.93	47,374.45
	511300 OVERTIME PAYMENTS	233.28	233.28
	511800 COMPENSATORY TIME PAID	58.34	385.06
	512100 VACATION LEAVE EXPENSE		7,042.25
	512200 SICK LEAVE EXPENSE	297.24	347.49
	512300 HOLIDAY LEAVE EXPENSE	1,000.02	1,994.80
	512700 INJURY LEAVE EXPENSE	46.68	115.75
	515100 RETIREMENT PLANS EXPENSE	1,513.46	4,305.14
	515200 FICA EXPENSE	1,486.64	4,220.87
	515500 HEALTH INSURANCE EXPENSE	1,571.88	4,715.64
	Major Account 510000 Total	24,783.47	70,734.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19.02	14,416.22
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	375.00	400.00
	523000 VOLUNTEER EXPENSES	1,119.35	1,158.95
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	165.90	165.90
	534600 ED & RECREATIONAL SUP EX	3,854.30	4,859.65
	542100 SOS TEMP SERV - PERSONNEL	1,106.37	1,106.37
	543500 MGT CONSULTANT SERVICES	4,570.83	25,862.49
	Major Account 520000 Total	11,510.77	48,319.58
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	351.55	360.38
	Fund 42642 Total	351.55	360.38
	Fund 42642 Expenditures Total	36,294.24	119,054.31
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		17,689.39-
	Major Account 800000 Total		17,689.39-
	Fund 42642 Expenditures Total		17,689.39-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,886.96	13,678.30
	512100 VACATION LEAVE EXPENSE		1,601.11
	512200 SICK LEAVE EXPENSE		115.44

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		
	512300 HOLIDAY LEAVE EXPENSE	226.65	456.76
	515100 RETIREMENT PLANS EXPENSE	382.93	1,187.08
	515200 FICA EXPENSE	352.40	1,091.99
	515500 HEALTH INSURANCE EXPENSE	1,544.86	4,803.51
	Major Account 510000 Total	7,393.80	22,934.19
	Fund 48129 Expenditures Total	7,393.80	22,934.19
	Subprogram Revenues	36,051.10-	101,130.61-
	Subprogram Expenditures	475,299.13	1,708,412.43

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	225,136.01-	467,477.13-
	Major Account 460000 Total	225,136.01-	467,477.13-
	Fund 42642 Revenue Total	225,136.01-	467,477.13-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	225,136.01	467,477.13
	Major Account 520000 Total	225,136.01	467,477.13
	Fund 42642 Expenditures Total	225,136.01	467,477.13
	Subprogram Revenues	225,136.01-	467,477.13-
	Subprogram Expenditures	225,136.01	467,477.13

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		
	541700 LEGAL RELATED EXPENSE	39.47	1,389.63
	Major Account 520000 Total	39.47	1,389.63
	Fund 10000 Expenditures Total	39.47	1,389.63
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.00
	Major Account 520000 Total		10.00
	Fund 22550 Expenditures Total		10.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	76.65	2,697.60
	Major Account 520000 Total	76.65	2,697.60
	Fund 40000 Expenditures Total	76.65	2,697.60
	Subprogram Expenditures	116.12	4,097.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		57.24
	Major Account 520000 Total		57.24
	Fund 22550 Expenditures Total		57.24
	Subprogram Expenditures		57.24

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	14,667.03	43,347.67
	512100 VACATION LEAVE EXPENSE	2,295.06	7,890.86
	512200 SICK LEAVE EXPENSE		462.88
	512300 HOLIDAY LEAVE EXPENSE	892.70	1,787.69
	515100 RETIREMENT PLANS EXPENSE	1,336.95	4,005.21
	515200 FICA EXPENSE	1,308.97	3,920.76
	515500 HEALTH INSURANCE EXPENSE	1,512.09	4,541.53
	Major Account 510000 Total	22,012.80	65,956.60
	Fund 10000 Expenditures Total	22,012.80	65,956.60
	Subprogram Expenditures	22,012.80	65,956.60

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	865,142.66	2,852,996.98
	Major Account 520000 Total	865,142.66	2,852,996.98
	Fund 40000 Expenditures Total	865,142.66	2,852,996.98
	Subprogram Expenditures	865,142.66	2,852,996.98

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	10,619.92	29,254.18
		Major Account 520000 Total	10,619.92	29,254.18
		Fund 10000 Expenditures Total	10,619.92	29,254.18
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	31,859.75	87,762.51
		Major Account 520000 Total	31,859.75	87,762.51
		Fund 40000 Expenditures Total	31,859.75	87,762.51
		Subprogram Expenditures	42,479.67	117,016.69

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	17,427.09	50,633.73
	512100 VACATION LEAVE EXPENSE	216.82	3,158.98
	512200 SICK LEAVE EXPENSE	872.41	3,080.76
	512300 HOLIDAY LEAVE EXPENSE	974.56	1,972.43
	515100 RETIREMENT PLANS EXPENSE	1,459.48	4,406.26
	515200 FICA EXPENSE	1,342.60	4,056.49
	515500 HEALTH INSURANCE EXPENSE	4,296.46	12,958.86
	Major Account 510000 Total	26,589.42	80,267.51
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,026.96	1,026.96
	555310 COTS LICENSE FEES	322,885.47	322,885.47
	Major Account 520000 Total	323,912.43	323,912.43
	Fund 10000 Expenditures Total	350,501.85	404,179.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,270.84	17,461.84
	512100 VACATION LEAVE EXPENSE	292.82	2,415.81
	512200 SICK LEAVE EXPENSE		1,128.09
	512300 HOLIDAY LEAVE EXPENSE	292.82	774.27
	515100 RETIREMENT PLANS EXPENSE	438.54	1,631.05
	515200 FICA EXPENSE	402.40	1,515.36
	515500 HEALTH INSURANCE EXPENSE	1,860.04	6,143.50
	Major Account 510000 Total	8,557.46	31,069.92
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,026.96-	1,026.96-
	Major Account 520000 Total	1,026.96-	1,026.96-
	Fund 40000 Expenditures Total	7,530.50	30,042.96
	Subprogram Expenditures	358,032.35	434,222.90

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	13,018.02	38,044.19
	512100 VACATION LEAVE EXPENSE	1,199.88	2,783.11
	512200 SICK LEAVE EXPENSE	596.83	1,567.61
	512300 HOLIDAY LEAVE EXPENSE	842.85	1,539.86
	512500 FUNERAL LEAVE EXPENSE	185.32	185.32
	515100 RETIREMENT PLANS EXPENSE	1,186.14	3,302.90
	515200 FICA EXPENSE	1,160.05	3,227.48
	515500 HEALTH INSURANCE EXPENSE	1,748.91	4,896.81
	Major Account 510000 Total	19,938.00	55,547.28
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	13,227.12-	13,227.12-
	Major Account 520000 Total	13,227.12-	13,227.12-
	Fund 10000 Expenditures Total	6,710.88	42,320.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,505.81	36,549.59
	512100 VACATION LEAVE EXPENSE	1,152.52	2,673.60
	512200 SICK LEAVE EXPENSE	572.50	1,505.38
	512300 HOLIDAY LEAVE EXPENSE	809.88	1,479.54
	512500 FUNERAL LEAVE EXPENSE	178.04	178.04
	515100 RETIREMENT PLANS EXPENSE	1,139.70	3,174.62
	515200 FICA EXPENSE	1,114.36	3,101.00
	515500 HEALTH INSURANCE EXPENSE	1,679.65	4,703.61
	Major Account 510000 Total	19,152.46	53,365.38
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	13,227.12	13,227.12
	Major Account 520000 Total	13,227.12	13,227.12
	Fund 40000 Expenditures Total	32,379.58	66,592.50
	Subprogram Expenditures	39,090.46	108,912.66

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	31,741.78	93,904.23
	512100 VACATION LEAVE EXPENSE	1,445.65	5,803.67
	512200 SICK LEAVE EXPENSE	1,560.98	4,492.56
	512300 HOLIDAY LEAVE EXPENSE	1,828.87	3,657.74
	512500 FUNERAL LEAVE EXPENSE		641.96
	515100 RETIREMENT PLANS EXPENSE	2,738.92	8,124.54
	515200 FICA EXPENSE	2,560.26	7,589.96
	515500 HEALTH INSURANCE EXPENSE	6,496.72	19,320.84
	Major Account 510000 Total	48,373.18	143,535.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		175.00
	539101 COST ALLOCATION OVERHEAD	17,348.86-	26,689.49-
	Major Account 520000 Total	17,348.86-	26,514.49-
	Fund 10000 Expenditures Total	31,024.32	117,021.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	17,348.86	26,689.49
	Major Account 520000 Total	17,348.86	26,689.49
	Fund 40000 Expenditures Total	17,348.86	26,689.49
	Subprogram Expenditures	48,373.18	143,710.50

Secure Version - Prior Month

As of September 30, 2021

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	11,723.98	36,137.91
	512100 VACATION LEAVE EXPENSE	2,370.59	6,692.65
	512200 SICK LEAVE EXPENSE	298.47	648.69
	512300 HOLIDAY LEAVE EXPENSE	757.53	1,515.06
	512500 FUNERAL LEAVE EXPENSE		317.92
	515100 RETIREMENT PLANS EXPENSE	1,134.46	3,392.94
	515200 FICA EXPENSE	1,039.35	3,107.39
	515500 HEALTH INSURANCE EXPENSE	4,296.46	12,889.38
	Major Account 510000 Total	21,620.84	64,701.94
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		226.39
	Major Account 520000 Total		226.39
	Fund 10000 Expenditures Total	21,620.84	64,928.33
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,579.53-	9,275.18-
	Major Account 480000 Total	2,579.53-	9,275.18-
	Fund 22600 Revenue Total	2,579.53-	9,275.18-
	Subprogram Revenues	2,579.53-	9,275.18-
	Subprogram Expenditures	21,620.84	64,928.33

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	1,004.75	3,363.48
	512100 VACATION LEAVE EXPENSE	216.58	354.58
	512200 SICK LEAVE EXPENSE	7.98	23.53
	512300 HOLIDAY LEAVE EXPENSE	64.70	129.40
	515100 RETIREMENT PLANS EXPENSE	96.98	290.06
	515200 FICA EXPENSE	89.80	268.66
	515500 HEALTH INSURANCE EXPENSE	237.20	711.57
	Major Account 510000 Total	<u>1,717.99</u>	<u>5,141.28</u>
	Fund 10000 Expenditures Total	<u>1,717.99</u>	<u>5,141.28</u>
	Subprogram Expenditures	<u><u>1,717.99</u></u>	<u><u>5,141.28</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	47,878.40	135,388.05
	511700 EMPLOYEE BONUSES		477.38
	511800 COMPENSATORY TIME PAID	162.47	1,556.96
	512100 VACATION LEAVE EXPENSE	3,127.06	14,656.81
	512200 SICK LEAVE EXPENSE	3,366.84	7,412.35
	512300 HOLIDAY LEAVE EXPENSE	2,967.12	5,704.01
	512500 FUNERAL LEAVE EXPENSE		256.49
	515100 RETIREMENT PLANS EXPENSE	4,305.55	12,352.88
	515200 FICA EXPENSE	3,917.01	11,284.28
	515500 HEALTH INSURANCE EXPENSE	12,953.34	37,156.97
	Major Account 510000 Total	78,677.79	226,246.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		351.81
	521900 AWARDS EXPENSE		43.19
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533100 HOUSEHOLD & INSTIT EXP		499.00
	534600 ED & RECREATIONAL SUP EX		374.00
	554900 OTHER CONTRACTUAL SERVICES	5,197.50	5,197.50
	Major Account 520000 Total	5,197.50	6,768.50
	Fund 10000 Expenditures Total	83,875.29	233,014.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,150.98	17,782.49
	511700 EMPLOYEE BONUSES		65.10
	511800 COMPENSATORY TIME PAID	22.16	212.31
	512100 VACATION LEAVE EXPENSE	393.68	1,931.69
	512200 SICK LEAVE EXPENSE	436.29	981.54
	512300 HOLIDAY LEAVE EXPENSE	381.81	755.02
	512500 FUNERAL LEAVE EXPENSE		34.97
	515100 RETIREMENT PLANS EXPENSE	553.18	1,625.19
	515200 FICA EXPENSE	506.94	1,491.04
	515500 HEALTH INSURANCE EXPENSE	1,577.64	4,732.77
	Major Account 510000 Total	10,022.68	29,612.12
	Fund 40000 Expenditures Total	10,022.68	29,612.12
	Subprogram Expenditures	93,897.97	262,626.80

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		9,160.84
	Major Account 520000 Total		9,160.84
	Fund 10000 Expenditures Total		9,160.84
	Subprogram Expenditures		9,160.84

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	2,920.28	10,944.35
	512200 SICK LEAVE EXPENSE	1,042.95	1,121.17
	512300 HOLIDAY LEAVE EXPENSE	208.59	417.18
	515100 RETIREMENT PLANS EXPENSE	312.38	934.69
	515200 FICA EXPENSE	289.93	867.30
	515500 HEALTH INSURANCE EXPENSE	1,074.12	3,222.36
	Major Account 510000 Total	5,848.25	17,507.05
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,160.00	4,160.00
	527800 REP & MAINT-OTHER PROPER	17.97	47.94
	531100 OFFICE SUPPLIES EXPENSE	6,158.67	6,913.37
	533100 HOUSEHOLD & INSTIT EXP		41.75
	554110 VOICE SERVICES		450.00
	555340 COTS MAINTENANCE		879.45
	555510 SAAS SUBSCRIPTION FEES	3,436.06	3,436.06
	Major Account 520000 Total	13,772.70	15,928.57
	Fund 10000 Expenditures Total	19,620.95	33,435.62
	Subprogram Expenditures	19,620.95	33,435.62

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	15,073.70	44,831.43
	512100 VACATION LEAVE EXPENSE	1,219.77	4,244.12
	512200 SICK LEAVE EXPENSE		470.78
	512300 HOLIDAY LEAVE EXPENSE	857.53	1,594.35
	515100 RETIREMENT PLANS EXPENSE	1,283.90	3,828.44
	515200 FICA EXPENSE	1,159.30	3,453.85
	515500 HEALTH INSURANCE EXPENSE	6,252.96	18,759.58
	Major Account 510000 Total	25,847.16	77,182.55
	Fund 10000 Expenditures Total	25,847.16	77,182.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,257.53	13,811.79
	511300 OVERTIME PAYMENTS	329.50	434.94
	512100 VACATION LEAVE EXPENSE	530.79	1,149.54
	512200 SICK LEAVE EXPENSE		377.25
	512300 HOLIDAY LEAVE EXPENSE	316.23	467.16
	515100 RETIREMENT PLANS EXPENSE	482.13	1,217.01
	515200 FICA EXPENSE	448.59	1,123.55
	515500 HEALTH INSURANCE EXPENSE	1,771.68	4,844.51
	Major Account 510000 Total	9,136.45	23,425.75
	Fund 40000 Expenditures Total	9,136.45	23,425.75
	Subprogram Expenditures	34,983.61	100,608.30

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	8,878.94-	27,090.72-
	Major Account 480000 Total	8,878.94-	27,090.72-
	Fund 22551 Revenue Total	8,878.94-	27,090.72-
	Subprogram Revenues	8,878.94-	27,090.72-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 500

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,247.13	77,765.14
	511700 EMPLOYEE BONUSES		546.93
	512100 VACATION LEAVE EXPENSE	508.88	2,841.13
	512200 SICK LEAVE EXPENSE	298.63	978.61
	512300 HOLIDAY LEAVE EXPENSE	1,412.73	2,705.05
	515100 RETIREMENT PLANS EXPENSE	2,431.17	6,311.69
	515200 FICA EXPENSE	2,363.52	6,157.47
	515500 HEALTH INSURANCE EXPENSE	4,019.87	10,967.99
	Major Account 510000 Total	41,281.93	108,274.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		666.25
	Major Account 570000 Total		666.25
	Fund 10000 Expenditures Total	41,281.93	108,940.26
	Subprogram Expenditures	41,281.93	108,940.26

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	151,982.93	477,417.99	
511300 OVERTIME PAYMENTS	41.88	233.32	
511800 COMPENSATORY TIME PAID		120.78	
512100 VACATION LEAVE EXPENSE	15,528.26	48,181.28	
512200 SICK LEAVE EXPENSE	6,320.27	16,706.63	
512300 HOLIDAY LEAVE EXPENSE	9,132.36	18,964.51	
512500 FUNERAL LEAVE EXPENSE	349.55	1,568.99	
512600 CIVIL LEAVE EXPENSE		21.43	
515100 RETIREMENT PLANS EXPENSE	13,727.73	42,168.66	
515200 FICA EXPENSE	13,089.17	40,199.76	
515500 HEALTH INSURANCE EXPENSE	29,151.74	89,510.61	
Major Account 510000 Total	239,323.89	735,093.96	
520000 Operating Expenses			
521420 CIO - COMPUTING	345,094.28-	1,175,569.06	
521430 CIO SITE SUPPORT		251,445.25	
521440 CIO - SOFTWARE	267.50	1,571,454.75	
521455 CIO HARDWARE LEASE		95,018.00	
521460 CIO - ECM		1.29	
521470 CIO - PERSONNEL	20,825.19	417,541.63	
521480 CIO - CONTRACT	41,713.55-	862,740.90	
522200 CONFERENCE REGISTRATION		625.00-	
527200 REP & MAINT-MOTOR VEHICL		150.00	
531200 IT SUPPLIES	189.50	1,044.60	
532200 PERSONAL COMPUTING EQUIPMENT		4,124.46	
532260 VOICE EQUIP		346.40	
534600 ED & RECREATIONAL SUP EX	250.00	500.00	
539101 COST ALLOCATION OVERHEAD	77,850.33-	81,649.20-	
548700 REFUSE/RECYCLING	39.76	66.72	
555100 DATA PROC SOFTW LIC FEE		160.76	
555340 COTS MAINTENANCE	7,483.37	7,483.37	
555510 SAAS SUBSCRIPTION FEES	24,942.55	21,579.80	
555540 SAAS MAINTENANCE	3,700.08	3,700.08	
Major Account 520000 Total	406,960.21-	4,330,652.87	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		6,613.14	
Major Account 580000 Total		6,613.14	
Fund 10000 Expenditures Total	167,636.32-	5,072,359.97	
40000 FEDERAL GENERAL FUND			

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	94,144.28	280,144.05
	511300 OVERTIME PAYMENTS	124.92	432.71
	511800 COMPENSATORY TIME PAID		125.71
	512100 VACATION LEAVE EXPENSE	7,444.66	33,597.11
	512200 SICK LEAVE EXPENSE	5,175.01	14,134.21
	512300 HOLIDAY LEAVE EXPENSE	5,647.71	11,498.66
	512500 FUNERAL LEAVE EXPENSE		1,297.70
	512600 CIVIL LEAVE EXPENSE		41.59
	515100 RETIREMENT PLANS EXPENSE	8,428.47	25,558.71
	515200 FICA EXPENSE	7,874.82	23,857.26
	515500 HEALTH INSURANCE EXPENSE	23,309.17	70,307.97
	Major Account 510000 Total	152,149.04	460,995.68
	520000 Operating Expenses		
	521420 CIO - COMPUTING	501,716.73	2,394,635.87
	521430 CIO SITE SUPPORT		177,022.07
	521440 CIO - SOFTWARE	802.50	938,231.42
	521460 CIO - ECM		1.31
	521470 CIO - PERSONNEL	62,475.56	575,638.87
	521480 CIO - CONTRACT	426,527.80	1,540,853.12
	522200 CONFERENCE REGISTRATION		525.00
	531200 IT SUPPLIES		20.55
	532200 PERSONAL COMPUTING EQUIPMENT		1,134.80
	532260 VOICE EQUIP		35.75
	539101 COST ALLOCATION OVERHEAD	77,850.33	81,649.20
	555510 SAAS SUBSCRIPTION FEES		623.25-
	Major Account 520000 Total	1,069,372.92	5,709,124.71
	Fund 40000 Expenditures Total	1,221,521.96	6,170,120.39
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		101,377.35-
	Major Account 490000 Total		101,377.35-
	Fund 48129 Revenue Total		101,377.35-
	Subprogram Revenues		101,377.35-
	Subprogram Expenditures	1,053,885.64	11,242,480.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 665

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,435.32	21,957.19
	511200 TEMPORARY SALARIES-WAGE	1,278.00	6,894.00
	512100 VACATION LEAVE EXPENSE		812.41
	512200 SICK LEAVE EXPENSE		254.28
	512300 HOLIDAY LEAVE EXPENSE	270.59	812.41
	515100 RETIREMENT PLANS EXPENSE	202.61	1,784.82
	515200 FICA EXPENSE	293.79	2,255.13
	515500 HEALTH INSURANCE EXPENSE	469.97	3,235.25
	Major Account 510000 Total	4,950.28	38,005.49
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	17.98-	17.98-
	Major Account 520000 Total	17.98-	17.98-
	Fund 10000 Expenditures Total	4,932.30	37,987.51
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	17.98	17.98
	Major Account 520000 Total	17.98	17.98
	Fund 40000 Expenditures Total	17.98	17.98
	Subprogram Expenditures	4,950.28	38,005.49

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	8,302.82	25,023.85
	512100 VACATION LEAVE EXPENSE	106.37	222.86
	512200 SICK LEAVE EXPENSE	314.92	1,310.12
	512300 HOLIDAY LEAVE EXPENSE	447.27	944.76
	515100 RETIREMENT PLANS EXPENSE	686.78	2,059.31
	515200 FICA EXPENSE	676.74	2,025.27
	515500 HEALTH INSURANCE EXPENSE	632.86	2,038.55
	Major Account 510000 Total	11,167.76	33,624.72
	520000 Operating Expenses		
	521420 CIO - COMPUTING		13,773.52
	521440 CIO - SOFTWARE		2,752.00
	521460 CIO - ECM		200,296.29
	521470 CIO - PERSONNEL		94,204.50
	521480 CIO - CONTRACT		82,204.62
	Major Account 520000 Total		393,230.93
	Fund 10000 Expenditures Total	11,167.76	426,855.65
	Subprogram Expenditures	11,167.76	426,855.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,136.88	38,336.93
	512100 VACATION LEAVE EXPENSE	917.40	2,179.25
	512200 SICK LEAVE EXPENSE	1,234.76	10,321.10
	512300 HOLIDAY LEAVE EXPENSE	1,000.07	1,945.59
	515100 RETIREMENT PLANS EXPENSE	1,294.62	3,952.43
	515200 FICA EXPENSE	1,174.03	3,593.37
	515500 HEALTH INSURANCE EXPENSE	6,470.94	18,679.10
	Major Account 510000 Total	26,228.70	79,007.77
	Fund 10000 Expenditures Total	26,228.70	79,007.77
	Subprogram Expenditures	26,228.70	79,007.77

Secure Version - Prior Month

As of September 30, 2021

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,430.82	30,714.77
	512100 VACATION LEAVE EXPENSE	899.34	3,675.31
	512200 SICK LEAVE EXPENSE	760.83	2,405.49
	512300 HOLIDAY LEAVE EXPENSE	636.37	1,272.74
	515100 RETIREMENT PLANS EXPENSE	953.04	2,850.59
	515200 FICA EXPENSE	913.26	2,731.07
	515500 HEALTH INSURANCE EXPENSE	2,201.00	6,603.00
	Major Account 510000 Total	16,794.66	50,252.97
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE		18.48
	Major Account 520000 Total	600.00	618.48
	Fund 40000 Expenditures Total	17,394.66	50,871.45
	Subprogram Expenditures	17,394.66	50,871.45

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	26,701.49	84,635.86
	511700 EMPLOYEE BONUSES		544.36
	512100 VACATION LEAVE EXPENSE	1,718.42	8,294.35
	512200 SICK LEAVE EXPENSE	4,858.04	7,697.20
	512300 HOLIDAY LEAVE EXPENSE	1,751.47	3,502.94
	512600 CIVIL LEAVE EXPENSE		683.25
	515100 RETIREMENT PLANS EXPENSE	2,623.00	7,848.56
	515200 FICA EXPENSE	2,487.97	7,483.27
	515500 HEALTH INSURANCE EXPENSE	5,110.68	15,332.04
	Major Account 510000 Total	45,251.07	136,021.83
	Fund 10000 Expenditures Total	45,251.07	136,021.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,323.52	12,622.17
	512100 VACATION LEAVE EXPENSE		1,192.38
	512200 SICK LEAVE EXPENSE	455.52	734.62
	512300 HOLIDAY LEAVE EXPENSE	251.53	503.06
	515100 RETIREMENT PLANS EXPENSE	376.68	1,126.98
	515200 FICA EXPENSE	376.73	1,126.21
	515500 HEALTH INSURANCE EXPENSE	316.42	949.26
	Major Account 510000 Total	6,100.40	18,254.68
	Fund 40000 Expenditures Total	6,100.40	18,254.68
	Subprogram Expenditures	51,351.47	154,276.51

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		324.00
	521460 CIO - ECM		5.00
	Major Account 520000 Total		329.00
	Fund 10000 Expenditures Total		329.00
	Subprogram Expenditures		329.00

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	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	42,424.29-	42,424.29-
		541500 LEGAL SERVICES EXPENSE	9,500.00	40,000.00
		Major Account 520000 Total	32,924.29-	2,424.29-
		Fund 10000 Expenditures Total	32,924.29-	2,424.29-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	42,424.29	42,424.29
		Major Account 520000 Total	42,424.29	42,424.29
		Fund 40000 Expenditures Total	42,424.29	42,424.29
		Subprogram Expenditures	9,500.00	40,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		276.00
	512200 SICK LEAVE EXPENSE		34.50
	512300 HOLIDAY LEAVE EXPENSE		34.50
	515100 RETIREMENT PLANS EXPENSE		25.85
	515200 FICA EXPENSE		22.40
	515500 HEALTH INSURANCE EXPENSE		116.26
	Major Account 510000 Total		509.51
	Fund 40000 Expenditures Total		509.51
	Subprogram Expenditures		509.51

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	43,424.35	124,857.06
	511300 OVERTIME PAYMENTS	1,065.07	2,893.41
	511800 COMPENSATORY TIME PAID	41.47	41.47
	512100 VACATION LEAVE EXPENSE	5,858.57	13,573.53
	512200 SICK LEAVE EXPENSE	1,497.58	8,107.41
	512300 HOLIDAY LEAVE EXPENSE	2,674.84	5,100.90
	515100 RETIREMENT PLANS EXPENSE	4,085.59	11,574.49
	515200 FICA EXPENSE	3,754.44	10,576.87
	515500 HEALTH INSURANCE EXPENSE	14,129.26	41,869.38
	Major Account 510000 Total	76,531.17	218,594.52
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	21.05	21.05
	532260 VOICE EQUIP		8.35
	539101 COST ALLOCATION OVERHEAD	650.51-	650.51-
	Major Account 520000 Total	629.46-	621.11-
	Fund 10000 Expenditures Total	75,901.71	217,973.41
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	650.51	650.51
	Major Account 520000 Total	650.51	650.51
	Fund 40000 Expenditures Total	650.51	650.51
	Subprogram Expenditures	76,552.22	218,623.92

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	1,551.73	4,021.65
	512100 VACATION LEAVE EXPENSE		688.10
	512200 SICK LEAVE EXPENSE	33.80	115.99
	512300 HOLIDAY LEAVE EXPENSE	83.46	166.92
	515100 RETIREMENT PLANS EXPENSE	124.79	373.32
	515200 FICA EXPENSE	127.77	382.22
	Major Account 510000 Total	1,921.55	5,748.20
	Fund 10000 Expenditures Total	1,921.55	5,748.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,551.94	4,022.27
	512100 VACATION LEAVE EXPENSE		688.10
	512200 SICK LEAVE EXPENSE	34.01	116.61
	512300 HOLIDAY LEAVE EXPENSE	83.46	166.92
	515100 RETIREMENT PLANS EXPENSE	125.19	374.48
	515200 FICA EXPENSE	127.62	381.76
	Major Account 510000 Total	1,922.22	5,750.14
	Fund 40000 Expenditures Total	1,922.22	5,750.14
	Subprogram Expenditures	3,843.77	11,498.34

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	36,786.81	100,696.42
	511800 COMPENSATORY TIME PAID		99.00
	512100 VACATION LEAVE EXPENSE	2,257.71	8,900.76
	512200 SICK LEAVE EXPENSE	692.20	10,115.21
	512300 HOLIDAY LEAVE EXPENSE	2,099.61	4,199.22
	515100 RETIREMENT PLANS EXPENSE	3,132.67	9,285.80
	515200 FICA EXPENSE	2,977.50	8,818.66
	515500 HEALTH INSURANCE EXPENSE	6,822.38	21,253.08
	Major Account 510000 Total	54,768.88	163,368.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		276.07
	522100 DUES & SUBSCRIPTION EXP		541.68
	Major Account 520000 Total		817.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		67.20
	Major Account 570000 Total		67.20
	Fund 10000 Expenditures Total	54,768.88	164,253.10
	Subprogram Expenditures	54,768.88	164,253.10

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	16,741.48	50,396.56
	511300 OVERTIME PAYMENTS		18.84
	511800 COMPENSATORY TIME PAID		88.43
	512100 VACATION LEAVE EXPENSE	1,615.49	8,564.29
	512200 SICK LEAVE EXPENSE	136.66	666.72
	512300 HOLIDAY LEAVE EXPENSE	973.35	2,115.67
	515100 RETIREMENT PLANS EXPENSE	1,457.70	4,631.36
	515200 FICA EXPENSE	1,416.98	4,500.86
	515500 HEALTH INSURANCE EXPENSE	2,667.80	8,527.36
	Major Account 510000 Total	25,009.46	79,510.09
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	171.19-	171.19-
	Major Account 520000 Total	171.19-	171.19-
	Fund 10000 Expenditures Total	24,838.27	79,338.90
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	171.19	171.19
	Major Account 520000 Total	171.19	171.19
	Fund 40000 Expenditures Total	171.19	171.19
	Subprogram Expenditures	25,009.46	79,510.09

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	11,546.05	27,692.44
	512100 VACATION LEAVE EXPENSE	1,438.80	1,787.09
	512200 SICK LEAVE EXPENSE		14.66
	512300 HOLIDAY LEAVE EXPENSE	486.12	911.20
	515100 RETIREMENT PLANS EXPENSE	1,008.71	2,276.75
	515200 FICA EXPENSE	949.74	2,083.68
	515500 HEALTH INSURANCE EXPENSE	3,537.08	10,611.24
	Major Account 510000 Total	18,966.50	45,377.06
	Fund 10000 Expenditures Total	18,966.50	45,377.06
	Subprogram Expenditures	18,966.50	45,377.06

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	10,876.66	29,646.26
	511800 COMPENSATORY TIME PAID	9.89	9.89
	512100 VACATION LEAVE EXPENSE	479.88	1,451.00
	512200 SICK LEAVE EXPENSE	340.89	1,400.87
	512300 HOLIDAY LEAVE EXPENSE	616.17	1,156.33
	515100 RETIREMENT PLANS EXPENSE	922.76	2,520.74
	515200 FICA EXPENSE	882.70	2,410.55
	515500 HEALTH INSURANCE EXPENSE	2,095.84	5,827.32
	Major Account 510000 Total	16,224.79	44,422.96
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	5,605.38	12,431.87
	Major Account 520000 Total	5,605.38	12,431.87
	Fund 10000 Expenditures Total	21,830.17	56,854.83
	Subprogram Expenditures	21,830.17	56,854.83

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	1,800.00	5,472.35
	512100 VACATION LEAVE EXPENSE	24.00	24.00
	512200 SICK LEAVE EXPENSE		47.87
	512300 HOLIDAY LEAVE EXPENSE	96.00	191.74
	515100 RETIREMENT PLANS EXPENSE	143.80	429.82
	515200 FICA EXPENSE	139.20	415.59
	515500 HEALTH INSURANCE EXPENSE	232.60	697.81
	Major Account 510000 Total	2,435.60	7,279.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,552.00
	521412 CIO - COMMUNICATIONS		13,040.00
	521420 CIO - COMPUTING		60.24
	521430 CIO SITE SUPPORT		29,121.93
	521450 CIO HARDWARE PURCH		6,271.60
	521470 CIO - PERSONNEL		14,112.00
	521500 PUBLICATION & PRINT EXP		1,545.00
	526100 REP & MAINT-REAL PROPERT	26,496.00	94,247.73
	527100 REP & MAINT-OFFICE EQUIP	15,608.60	15,638.60
	531100 OFFICE SUPPLIES EXPENSE	3,567.58	5,527.53
	531200 IT SUPPLIES		34,462.00
	532100 NON-CAPITALIZED EQUIP PU	589,561.99	1,158,763.64
	532200 PERSONAL COMPUTING EQUIPMENT		273,936.00
	532260 VOICE EQUIP		9,458.00
	533100 HOUSEHOLD & INSTIT EXP	1,105.13	10,825.11
	539101 COST ALLOCATION OVERHEAD	28.57-	28.57-
	542500 ENG & ARCH SERVICES	855.00	7,655.00
	554900 OTHER CONTRACTUAL SERVICES		12,164.40
	559100 OTHER OPERATING EXP	15,924.38	66,083.13
	Major Account 520000 Total	653,090.11	1,754,435.34
	Fund 10000 Expenditures Total	655,525.71	1,761,714.52
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	28.57	28.57
	Major Account 520000 Total	28.57	28.57
	Fund 40000 Expenditures Total	28.57	28.57
	Subprogram Expenditures	655,554.28	1,761,743.09

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	2,206.77	8,743.00
	512100 VACATION LEAVE EXPENSE	1,269.11	1,573.02
	512200 SICK LEAVE EXPENSE	22.03	326.90
	512300 HOLIDAY LEAVE EXPENSE	184.10	368.20
	515100 RETIREMENT PLANS EXPENSE	275.81	824.73
	515200 FICA EXPENSE	237.99	710.95
	515500 HEALTH INSURANCE EXPENSE	1,718.60	5,156.18
	Major Account 510000 Total	5,914.41	17,702.98
	Fund 10000 Expenditures Total	5,914.41	17,702.98
	Subprogram Expenditures	5,914.41	17,702.98

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	7,546.78	25,755.76
	512100 VACATION LEAVE EXPENSE	1,899.32	2,811.90
	512200 SICK LEAVE EXPENSE	61.88	364.56
	512300 HOLIDAY LEAVE EXPENSE	500.43	1,000.72
	515100 RETIREMENT PLANS EXPENSE	748.91	2,239.66
	515200 FICA EXPENSE	693.10	2,072.81
	515500 HEALTH INSURANCE EXPENSE	2,089.64	6,268.14
	Major Account 510000 Total	13,540.06	40,513.55
	520000 Operating Expenses		
	521420 CIO - COMPUTING		863.60
	523100 UTILITIES EXPENSE		2,265.74
	523201 NATURAL GAS	629.14	739.56
	523202 ELECTRICITY	5,225.16	15,037.01
	523203 WATER	553.01	1,108.33
	523204 SEWER	180.30	451.96
	524600 RENT EXPENSE-BUILDINGS	126,270.88	801,149.74
	524900 RENT EXP-DEPR SURCHARGE	31,239.84	96,388.60
	526100 REP & MAINT-REAL PROPERT		688.00
	531200 IT SUPPLIES		114.26
	532200 PERSONAL COMPUTING EQUIPMENT		6,339.54
	532260 VOICE EQUIP		197.82
	538100 VEHICLE & EQUIP SUP EXP		91.00
	539101 COST ALLOCATION OVERHEAD	17,691.18	17,691.18
	543500 MGT CONSULTANT SERVICES	245,000.00	245,000.00
	548600 PEST CONTROL	2,930.28	3,472.28
	548700 REFUSE/RECYCLING	1,305.68	2,939.12
	549200 JANITORIAL/SECURITY SRVS	8,154.54	22,465.92
	559100 OTHER OPERATING EXP	33,120.00	33,120.00
	Major Account 520000 Total	472,300.01	1,250,123.66
	Fund 10000 Expenditures Total	485,840.07	1,290,637.21
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT	74,838.57-	149,677.14-
	Major Account 480000 Total	74,838.57-	149,677.14-
	Fund 22600 Revenue Total	74,838.57-	149,677.14-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24,728.43	74,255.46
	526100 REP & MAINT-REAL PROPERT	480.00	480.00

Secure Version - Prior Month

As of September 30, 2021

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		
	Major Account 520000 Total	25,208.43	74,735.46
	Fund 22600 Expenditures Total	25,208.43	74,735.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252.50	900.30
	512100 VACATION LEAVE EXPENSE	67.66	82.34
	512200 SICK LEAVE EXPENSE	6.25	10.44
	512300 HOLIDAY LEAVE EXPENSE	17.17	34.33
	515100 RETIREMENT PLANS EXPENSE	26.02	77.88
	515200 FICA EXPENSE	25.41	75.85
	515500 HEALTH INSURANCE EXPENSE	18.24	55.14
	Major Account 510000 Total	413.25	1,236.28
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	215,440.28	373,475.30
	531200 IT SUPPLIES		74.72
	532200 PERSONAL COMPUTING EQUIPMENT		4,131.25
	532260 VOICE EQUIP		129.31
	539101 COST ALLOCATION OVERHEAD	17,691.18-	17,691.18-
	Major Account 520000 Total	197,749.10	360,119.40
	Fund 40000 Expenditures Total	198,162.35	361,355.68
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	94,854.93	167,675.51
	Major Account 520000 Total	94,854.93	167,675.51
	Fund 48127 Expenditures Total	94,854.93	167,675.51
	Subprogram Revenues	74,838.57-	149,677.14-
	Subprogram Expenditures	804,065.78	1,894,403.86

Secure Version - Prior Month

As of September 30, 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		14.85
	543300 IT CONSULTING-OTHER		344,662.64
	Major Account 520000 Total		344,677.49
	Fund 10000 Expenditures Total		344,677.49
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL		133.65
	543300 IT CONSULTING-OTHER		3,101,963.67
	Major Account 520000 Total		3,102,097.32
	Fund 40000 Expenditures Total		3,102,097.32
	Subprogram Expenditures		3,446,774.81

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		2,886,468.76
	Major Account 520000 Total		2,886,468.76
	Fund 10000 Expenditures Total		2,886,468.76
	Subprogram Expenditures		2,886,468.76

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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	875.16	875.16
	543100 IT CONSULTING-APPLICATIONS		24,887.50
	Major Account 520000 Total	875.16	25,762.66
	Fund 10000 Expenditures Total	875.16	25,762.66
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,454.61	4,367.96
	Major Account 520000 Total	1,454.61	4,367.96
	Fund 22555 Expenditures Total	1,454.61	4,367.96
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE--BUILDING	16,000.74	48,047.63
	539101 COST ALLOCATION OVERHEAD	875.16-	875.16-
	543100 IT CONSULTING-APPLICATIONS		74,662.50
	Major Account 520000 Total	15,125.58	121,834.97
	Fund 40000 Expenditures Total	15,125.58	121,834.97
	Subprogram Expenditures	17,455.35	151,965.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	393.68-	
	512100 VACATION LEAVE EXPENSE	4.69-	
	515100 RETIREMENT PLANS EXPENSE	29.85-	
	515200 FICA EXPENSE	29.09-	
	515500 HEALTH INSURANCE EXPENSE	50.43-	
	Major Account 510000 Total	507.74-	
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	28.02-	28.02-
	543500 MGT CONSULTANT SERVICES	138,080.67	395,483.25
	Major Account 520000 Total	138,052.65	395,455.23
	Fund 10000 Expenditures Total	137,544.91	395,455.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	737.96	949.47
	512100 VACATION LEAVE EXPENSE	52.80	92.69
	512200 SICK LEAVE EXPENSE		6.13
	512300 HOLIDAY LEAVE EXPENSE	16.47	25.27
	515100 RETIREMENT PLANS EXPENSE	60.49	80.45
	515200 FICA EXPENSE	59.08	78.58
	515500 HEALTH INSURANCE EXPENSE	97.45	128.18
	Major Account 510000 Total	1,024.25	1,360.77
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	28.02	28.02
	543500 MGT CONSULTANT SERVICES	156,839.42	414,242.00
	Major Account 520000 Total	156,867.44	414,270.02
	Fund 40000 Expenditures Total	157,891.69	415,630.79
	Subprogram Expenditures	295,436.60	811,086.02

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram953

<u>FUND 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	193,625.34	307,990.75
	Major Account 590000 Total	193,625.34	307,990.75
	Fund 40000 Expenditures Total	193,625.34	307,990.75
	Subprogram Expenditures	193,625.34	307,990.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS	98,343.56	98,343.56
	Major Account 590000 Total	98,343.56	98,343.56
	Fund 40000 Expenditures Total	98,343.56	98,343.56
	Subprogram Expenditures	98,343.56	98,343.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 959

<u>FUND NUMBER AND NAME</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		160,034.45
		Major Account 520000 Total		160,034.45
		Fund 10000 Expenditures Total		160,034.45
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543200 IT CONSULTING-HW/SW SUPP		480,103.34
		Major Account 520000 Total		480,103.34
		Fund 40000 Expenditures Total		480,103.34
		Subprogram Expenditures		640,137.79

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	2,025.37	3,948.45
	512100 VACATION LEAVE EXPENSE	149.65	507.87
	512200 SICK LEAVE EXPENSE	.81	55.94
	512300 HOLIDAY LEAVE EXPENSE	148.47	229.17
	515100 RETIREMENT PLANS EXPENSE	174.05	355.04
	515200 FICA EXPENSE	171.11	348.52
	515500 HEALTH INSURANCE EXPENSE	248.36	525.71
	Major Account 510000 Total	2,917.82	5,970.70
	520000 Operating Expenses		
	521420 CIO - COMPUTING	970.46	282.86
	521470 CIO - PERSONNEL	2,513.55	701.40
	521480 CIO - CONTRACT	23,487.06	9,714.21
	539101 COST ALLOCATION OVERHEAD	1,472,761.92	1,472,761.92
	543100 IT CONSULTING-APPLICATIONS	324,000.00	959,804.94
	543500 MGT CONSULTANT SERVICES	7,275.00	7,275.00
	Major Account 520000 Total	1,129,065.85	530,930.45
	Fund 10000 Expenditures Total	1,131,983.67	536,901.15
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	8,205.55	24,616.65
	Major Account 520000 Total	8,205.55	24,616.65
	Fund 22551 Expenditures Total	8,205.55	24,616.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182.94	356.18
	512100 VACATION LEAVE EXPENSE	40.65	40.65
	512200 SICK LEAVE EXPENSE	8.13	8.13
	512300 HOLIDAY LEAVE EXPENSE	8.13	8.13
	515100 RETIREMENT PLANS EXPENSE	17.98	30.99
	515200 FICA EXPENSE	18.23	31.38
	Major Account 510000 Total	276.06	475.46
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,790.48	2,545.79
	521470 CIO - PERSONNEL	4,513.05	6,312.60
	521480 CIO - CONTRACT	59,881.16	87,427.95
	539101 COST ALLOCATION OVERHEAD	1,472,761.92	1,472,761.92
	543100 IT CONSULTING-APPLICATIONS	719,223.53	702,366.76
	543500 MGT CONSULTANT SERVICES	65,475.00	65,475.00

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	621,878.70-	2,013,367.34-
	Fund 40000 Expenditures Total	621,602.64-	2,012,891.88-
	Subprogram Expenditures	518,586.58	1,451,374.08-

Secure Version - Prior Month

As of September 30, 2021

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	3,693.39-	3,693.39-
	543500 MGT CONSULTANT SERVICES	13,185.63	30,435.63
	Major Account 520000 Total	9,492.24	26,742.24
	Fund 10000 Expenditures Total	9,492.24	26,742.24
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,693.39	3,693.39
	543500 MGT CONSULTANT SERVICES	39,556.87	91,306.86
	Major Account 520000 Total	43,250.26	95,000.25
	Fund 40000 Expenditures Total	43,250.26	95,000.25
	Subprogram Expenditures	52,742.50	121,742.49

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	346.93	1,130.04
	512100 VACATION LEAVE EXPENSE	27.51	59.40
	512200 SICK LEAVE EXPENSE	72.80	181.12
	512300 HOLIDAY LEAVE EXPENSE	24.80	46.71
	512500 FUNERAL LEAVE EXPENSE		2.06
	515100 RETIREMENT PLANS EXPENSE	35.31	106.20
	515200 FICA EXPENSE	34.30	103.15
	515500 HEALTH INSURANCE EXPENSE	65.52	191.46
	Major Account 510000 Total	607.17	1,820.14
	520000 Operating Expenses		
	521420 CIO - COMPUTING	930.62	1,818.26
	521440 CIO - SOFTWARE	74.90	224.70
	521470 CIO - PERSONNEL	983.50	2,511.08
	521480 CIO - CONTRACT	2,670.38	10,560.35
	539101 COST ALLOCATION OVERHEAD	648,244.23-	648,244.23-
	543200 IT CONSULTING-HW/SW SUPP	8,877.60	37,108.02
	543500 MGT CONSULTANT SERVICES	18,618.50	18,618.50
	Major Account 520000 Total	616,088.73-	577,403.32-
	Fund 10000 Expenditures Total	615,481.56-	575,583.18-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,116.10	10,137.00
	512100 VACATION LEAVE EXPENSE	248.46	533.71
	512200 SICK LEAVE EXPENSE	648.83	1,608.95
	512300 HOLIDAY LEAVE EXPENSE	223.75	423.13
	512500 FUNERAL LEAVE EXPENSE		17.23
	515100 RETIREMENT PLANS EXPENSE	317.24	952.65
	515200 FICA EXPENSE	307.96	925.80
	515500 HEALTH INSURANCE EXPENSE	588.83	1,716.40
	Major Account 510000 Total	5,451.17	16,314.87
	520000 Operating Expenses		
	521420 CIO - COMPUTING	8,375.58	16,364.26
	521440 CIO - SOFTWARE	674.10	2,022.30
	521470 CIO - PERSONNEL	8,851.50	22,599.68
	521480 CIO - CONTRACT	24,033.44	95,043.10
	539101 COST ALLOCATION OVERHEAD	648,244.23	648,244.23
	543200 IT CONSULTING-HW/SW SUPP	8,877.60	119,276.82
	543500 MGT CONSULTANT SERVICES	167,566.50	167,566.50

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram966

<u>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	866,622.95	1,071,116.89
	Fund 40000 Expenditures Total	872,074.12	1,087,431.76
	Subprogram Expenditures	256,592.56	511,848.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 968

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	32.22	45.11
	512200	SICK LEAVE EXPENSE		1.92
	512300	HOLIDAY LEAVE EXPENSE		1.93
	515100	RETIREMENT PLANS EXPENSE	2.42	3.68
	515200	FICA EXPENSE	2.34	3.57
	515500	HEALTH INSURANCE EXPENSE	4.34	6.61
		Major Account 510000 Total	41.32	62.82
	520000	Operating Expenses		
	521440	CIO - SOFTWARE		4,307.82
	521470	CIO - PERSONNEL	96.60	159.60
	521480	CIO - CONTRACT	14,380.32	38,686.47
	539101	COST ALLOCATION OVERHEAD	11.64-	11.64-
	543500	MGT CONSULTANT SERVICES	188.50	188.50
		Major Account 520000 Total	14,653.78	43,330.75
		Fund 10000 Expenditures Total	14,695.10	43,393.57
40000	FEDERAL GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	289.96	405.94
	512200	SICK LEAVE EXPENSE		23.19
	512300	HOLIDAY LEAVE EXPENSE		15.46
	515100	RETIREMENT PLANS EXPENSE	21.72	33.30
	515200	FICA EXPENSE	21.07	32.33
	515500	HEALTH INSURANCE EXPENSE	39.05	59.87
		Major Account 510000 Total	371.80	570.09
	520000	Operating Expenses		
	521440	CIO - SOFTWARE		38,770.34
	521470	CIO - PERSONNEL	869.40	1,436.40
	521480	CIO - CONTRACT	129,422.88	348,178.19
	539101	COST ALLOCATION OVERHEAD	11.64	11.64
	543500	MGT CONSULTANT SERVICES	1,696.50	1,696.50
		Major Account 520000 Total	132,000.42	390,093.07
		Fund 40000 Expenditures Total	132,372.22	390,663.16
		Subprogram Expenditures	147,067.32	434,056.73

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	520000 Operating Expenses		
	521400 CIO CHARGES		44,640.00
	521420 CIO - COMPUTING		525.29
	521470 CIO - PERSONNEL		1,600.60
	521480 CIO - CONTRACT	53,189.51	140,851.02
	522200 CONFERENCE REGISTRATION	2,585.59	2,585.59
	531200 IT SUPPLIES		128.41
	532200 PERSONAL COMPUTING EQUIPMENT		3,656.43
	532260 VOICE EQUIP		222.09
	539101 COST ALLOCATION OVERHEAD	146,845.37-	146,845.37-
	543500 MGT CONSULTANT SERVICES	86,292.00	86,292.00
	554900 OTHER CONTRACTUAL SERVICES	25,300.00	74,800.00
	555310 COTS LICENSE FEES		18.38
	555510 SAAS SUBSCRIPTION FEES	5,387.50	5,387.50
	555540 SAAS MAINTENANCE	1,935.30	1,935.30
	Major Account 520000 Total	27,844.53	215,797.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,464.63
	Major Account 580000 Total		5,464.63
	Fund 10000 Expenditures Total	27,844.53	221,261.87
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,518.28-	26,057.26-
	Major Account 480000 Total	8,518.28-	26,057.26-
	Fund 22580 Revenue Total	8,518.28-	26,057.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,242.67	26,473.47
	511300 OVERTIME PAYMENTS		3.85
	511700 EMPLOYEE BONUSES		11.28
	512100 VACATION LEAVE EXPENSE	1,468.82	4,804.56
	512200 SICK LEAVE EXPENSE	346.94	1,282.94
	512300 HOLIDAY LEAVE EXPENSE	496.79	902.89
	512500 FUNERAL LEAVE EXPENSE		4.35
	515100 RETIREMENT PLANS EXPENSE	790.34	2,506.56
	515200 FICA EXPENSE	743.62	2,330.29
	515500 HEALTH INSURANCE EXPENSE	2,436.30	8,928.73
	Major Account 510000 Total	14,525.48	47,248.92
	Fund 22580 Expenditures Total	14,525.48	47,248.92
40000 FEDERAL GENERAL FUND			

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		
	511100 PERMANENT SALARIES-WAGES	14,344.73	33,069.30
	511300 OVERTIME PAYMENTS		3.50
	511700 EMPLOYEE BONUSES		22.56
	512100 VACATION LEAVE EXPENSE	1,468.90	4,888.93
	512200 SICK LEAVE EXPENSE	432.22	1,455.60
	512300 HOLIDAY LEAVE EXPENSE	864.91	1,275.41
	512500 FUNERAL LEAVE EXPENSE		9.19
	515100 RETIREMENT PLANS EXPENSE	1,281.17	3,047.40
	515200 FICA EXPENSE	1,209.62	2,847.92
	515500 HEALTH INSURANCE EXPENSE	3,842.71	10,443.09
	Major Account 510000 Total	23,444.26	57,062.90
	520000 Operating Expenses		
	521400 CIO CHARGES		401,760.00
	521420 CIO - COMPUTING		4,727.57
	521470 CIO - PERSONNEL		4,379.40
	521480 CIO - CONTRACT	478,705.60	1,241,298.56
	522200 CONFERENCE REGISTRATION	287.29	287.29
	531200 IT SUPPLIES		417.81
	532200 PERSONAL COMPUTING EQUIPMENT		15,097.94
	532260 VOICE EQUIP		723.37
	539101 COST ALLOCATION OVERHEAD	146,845.37	146,845.37
	543500 MGT CONSULTANT SERVICES	9,588.00	9,588.00
	554900 OTHER CONTRACTUAL SERVICES	227,700.00	673,200.00
	555310 COTS LICENSE FEES		165.40
	555510 SAAS SUBSCRIPTION FEES	48,487.57	48,487.57
	555540 SAAS MAINTENANCE	17,417.70	17,417.70
	Major Account 520000 Total	929,031.53	2,564,395.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,080.37
	Major Account 580000 Total		10,080.37
	Fund 40000 Expenditures Total	952,475.79	2,631,539.25
	Subprogram Revenues	8,518.28	26,057.26
	Subprogram Expenditures	994,845.80	2,900,050.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		1,455.50
	512100 VACATION LEAVE EXPENSE	9,671.95	79,614.83
	512200 SICK LEAVE EXPENSE	15,209.74	67,365.85
	515100 RETIREMENT PLANS EXPENSE	1,863.12	9,304.41
	515200 FICA EXPENSE	1,881.36	9,461.46
	515500 HEALTH INSURANCE EXPENSE	840.87	1,649.69
	Major Account 510000 Total	29,467.04	168,851.74
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	90.03-	90.03-
	Major Account 520000 Total	90.03-	90.03-
	Fund 10000 Expenditures Total	29,377.01	168,761.71
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	90.03	90.03
	Major Account 520000 Total	90.03	90.03
	Fund 40000 Expenditures Total	90.03	90.03
	Subprogram Expenditures	29,467.04	168,851.74
	Program Revenues	600,460.80-	797,806.22
	Program Expenditures	9,105,294.78	40,103,643.78

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	50,736.88	118,050.30
	511700 EMPLOYEE BONUSES		1,191.60
	512100 VACATION LEAVE EXPENSE	4,054.87	18,499.09
	512200 SICK LEAVE EXPENSE	66.82	12,602.64
	512300 HOLIDAY LEAVE EXPENSE	2,206.17	4,083.65
	512400 MILITARY LEAVE EXPENSE	576.93	576.93
	515100 RETIREMENT PLANS EXPENSE	4,316.18	11,517.56
	515200 FICA EXPENSE	3,023.20	9,056.36
	515500 HEALTH INSURANCE EXPENSE	7,703.78	19,622.62
	Major Account 510000 Total	72,684.83	195,200.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19,024.33
	521500 PUBLICATION & PRINT EXP	428.29	759.95
	522600 JOB APPLICANT EXPENSE		44.85
	524600 RENT EXPENSE-BUILDINGS	10.00	85.00
	531200 IT SUPPLIES		81.88
	532200 PERSONAL COMPUTING EQUIPMENT		4,550.18
	532260 VOICE EQUIP		141.81
	539100 INDIRECT COST ALLOWANCE	17,843.13-	41,077.12
	543500 MGT CONSULTANT SERVICES	245,030.00	245,030.00
	554900 OTHER CONTRACTUAL SERVICES	757,917.00	757,917.00
	555540 SAAS MAINTENANCE	18,530.77-	18,530.77-
	556100 INSURANCE EXPENSE		5,363.93
	559100 OTHER OPERATING EXP	561,330.00	561,330.00
	Major Account 520000 Total	1,528,341.39	1,616,875.28
	570000 Travel Expenses		
	571100 LODGING		672.00
	Major Account 570000 Total		672.00
	Fund 10000 Expenditures Total	1,601,026.22	1,812,748.03
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,923.12	19,117.93
	512100 VACATION LEAVE EXPENSE	423.08	1,586.55
	512200 SICK LEAVE EXPENSE		2,141.84
	512300 HOLIDAY LEAVE EXPENSE	423.08	846.16
	512500 FUNERAL LEAVE EXPENSE	1,692.32	1,692.32
	515100 RETIREMENT PLANS EXPENSE	633.60	1,900.80
	515200 FICA EXPENSE	593.85	1,781.53

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		
	515500 HEALTH INSURANCE EXPENSE	1,388.50	4,165.50
	Major Account 510000 Total	11,077.55	33,232.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,401.99	24,179.26
	521500 PUBLICATION & PRINT EXP	604.63	11,187.40
	531100 OFFICE SUPPLIES EXPENSE	571.33	1,432.63
	538100 VEHICLE & EQUIP SUP EXP	187.51	365.29
	547100 EDUCATIONAL SERVICES		76.00
	Major Account 520000 Total	7,765.46	37,240.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		17,544.86
	Major Account 570000 Total		17,544.86
	Fund 22083 Expenditures Total	18,843.01	88,018.07
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,382.86	225,675.26
	511300 OVERTIME PAYMENTS	6.80	26.89
	511700 EMPLOYEE BONUSES		671.80
	511800 COMPENSATORY TIME PAID	108.59	338.74
	512100 VACATION LEAVE EXPENSE	3,296.65	18,619.09
	512200 SICK LEAVE EXPENSE	1,231.21	8,125.75
	512300 HOLIDAY LEAVE EXPENSE	4,174.77	8,622.30
	515100 RETIREMENT PLANS EXPENSE	5,181.91	19,574.57
	515200 FICA EXPENSE	4,964.68	18,797.91
	515500 HEALTH INSURANCE EXPENSE	8,451.88	34,631.19
	Major Account 510000 Total	87,799.35	335,083.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,533.68	12,608.70
	521500 PUBLICATION & PRINT EXP	538.24	58,370.69
	524600 RENT EXPENSE-BUILDINGS	4,646.89	13,231.83
	531100 OFFICE SUPPLIES EXPENSE	591.81	1,888.56
	538100 VEHICLE & EQUIP SUP EXP	448.58	499.27
	539100 INDIRECT COST ALLOWANCE	17,843.13	17,843.13
	547100 EDUCATIONAL SERVICES	7,860.00	9,546.00
	Major Account 520000 Total	36,462.33	113,988.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	11,061.59	57,978.74
	Major Account 570000 Total	11,061.59	57,978.74

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			
	570000 Travel Expenses		
	Fund 42023 Expenditures Total	135,323.27	507,050.42
	Subprogram Expenditures	1,755,192.50	2,407,816.52

Secure Version - Prior Month

As of September 30, 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	41,699.17-	148,207.50-
	Major Account 470000 Total	41,699.17-	148,207.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,540.18-	7,624.78-
	Major Account 480000 Total	2,540.18-	7,624.78-
	Fund 22050 Revenue Total	44,239.35-	155,832.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,474.03	18,890.17
	512100 VACATION LEAVE EXPENSE	509.10	2,141.21
	512200 SICK LEAVE EXPENSE		701.28
	512300 HOLIDAY LEAVE EXPENSE	385.42	782.29
	515100 RETIREMENT PLANS EXPENSE	551.74	1,685.83
	515200 FICA EXPENSE	527.54	1,608.63
	515500 HEALTH INSURANCE EXPENSE	1,047.92	3,538.87
	Major Account 510000 Total	9,495.75	29,348.28
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	100.91	100.91
	532200 PERSONAL COMPUTING EQUIPMENT		160.77
	532240 DATA STORAGE EQUIP		28.71
	542100 SOS TEMP SERV - PERSONNEL	3,140.78	8,639.44
	Major Account 520000 Total	3,241.69	8,929.83
	570000 Travel Expenses		
	571100 LODGING		1,353.69
	571800 MEALS - TRAVEL STATUS		576.46
	572100 COMMERCIAL TRANSPORTATIO		414.28
	575100 MISC TRAVEL EXPENSE		60.00
	Fund 22050 Total		2,404.43
	Fund 22050 Expenditures Total	12,737.44	38,278.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	18,183.01	18,183.01
	Major Account 800000 Total	18,183.01	18,183.01
	Fund 22050 Expenditures Total	18,183.01	18,183.01
	Subprogram Revenues	44,239.35-	155,832.28-
	Subprogram Expenditures	12,737.44	40,682.54

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	854.59-	2,618.61-
	Major Account 480000 Total	854.59-	2,618.61-
	Fund 22051 Revenue Total	854.59-	2,618.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	457.62	1,151.74
	512100 VACATION LEAVE EXPENSE		9.68
	512200 SICK LEAVE EXPENSE	4.19	82.39
	512300 HOLIDAY LEAVE EXPENSE	42.33	42.33
	515100 RETIREMENT PLANS EXPENSE	37.74	96.27
	515200 FICA EXPENSE	34.15	90.82
	515500 HEALTH INSURANCE EXPENSE		100.53
	Major Account 510000 Total	576.03	1,573.76
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	788.86	1,577.72
	545000 LABORATORY SERVICES	400.00	400.00
	Major Account 520000 Total	1,188.86	1,977.72
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	Fund 22051 Total	192.00	192.00
	Fund 22051 Expenditures Total	1,764.89	3,551.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,426.88	5,426.88
	Major Account 800000 Total	5,426.88	5,426.88
	Fund 22051 Expenditures Total	5,426.88	5,426.88
	Subprogram Revenues	854.59-	2,618.61-
	Subprogram Expenditures	1,956.89	3,743.48

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	35.01	337.96
	511300 OVERTIME PAYMENTS	4.90	16.80
	512100 VACATION LEAVE EXPENSE	2.80	13.82
	512200 SICK LEAVE EXPENSE		20.36
	512300 HOLIDAY LEAVE EXPENSE		1.40
	515100 RETIREMENT PLANS EXPENSE	3.19	29.20
	515200 FICA EXPENSE	3.12	27.01
	515500 HEALTH INSURANCE EXPENSE	5.25	107.85
	Major Account 510000 Total	<u>54.27</u>	<u>554.40</u>
	Fund 40000 Expenditures Total	<u>54.27</u>	<u>554.40</u>
	Subprogram Expenditures	<u>54.27</u>	<u>554.40</u>

Secure Version - Prior Month

As of September 30, 2021

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	17,907.50-	145,487.50-
	Major Account 470000 Total	17,907.50-	145,487.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,619.52-	4,840.92-
	Major Account 480000 Total	1,619.52-	4,840.92-
	Fund 22052 Revenue Total	19,527.02-	150,328.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,784.60	54,494.46
	512100 VACATION LEAVE EXPENSE	1,752.09	5,433.24
	512200 SICK LEAVE EXPENSE	851.32	1,831.95
	512300 HOLIDAY LEAVE EXPENSE	1,037.15	2,105.85
	515100 RETIREMENT PLANS EXPENSE	1,604.34	4,782.33
	515200 FICA EXPENSE	1,463.00	4,357.23
	515500 HEALTH INSURANCE EXPENSE	4,532.24	13,101.08
	Major Account 510000 Total	29,024.74	86,106.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	425.00	425.00
	527800 REP & MAINT-OTHER PROPER		163.00
	Major Account 520000 Total	425.00	588.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		28.70
	572100 COMMERCIAL TRANSPORTATIO		1,267.00
	Fund 22052 Total		1,295.70
	Fund 22052 Expenditures Total	29,449.74	86,694.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	36,236.05	36,236.05
	Major Account 800000 Total	36,236.05	36,236.05
	Fund 22052 Expenditures Total	36,236.05	36,236.05
	Subprogram Revenues	19,527.02-	150,328.42-
	Subprogram Expenditures	29,449.74	87,989.84

Secure Version - Prior Month

As of September 30, 2021

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		1,549.94
	512100 VACATION LEAVE EXPENSE		63.56
	512200 SICK LEAVE EXPENSE		23.84
	515100 RETIREMENT PLANS EXPENSE		122.60
	515200 FICA EXPENSE		117.83
	515500 HEALTH INSURANCE EXPENSE		286.54
	Major Account 510000 Total		2,164.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,521.62
	Major Account 520000 Total		3,521.62
	570000 Travel Expenses		
	571100 LODGING		78.32
	Major Account 570000 Total		78.32
	Fund 10000 Expenditures Total		5,764.25
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		640.00
	476101 SWIMMING POOL PERMITS		240.00
	Major Account 470000 Total		880.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		295.93-
	Major Account 480000 Total		295.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		248,086.52
	Fund 22053 Total		248,086.52
	Fund 22053 Revenue Total		584.07
22081 R & L PROGRAMS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	78.16	78.16
	Major Account 800000 Total	78.16	78.16
	Fund 22081 Expenditures Total	78.16	78.16
	Subprogram Revenues		248,670.59
	Subprogram Expenditures		5,764.25

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		10,426.34
	512100 VACATION LEAVE EXPENSE		170.29
	512200 SICK LEAVE EXPENSE		593.46
	515100 RETIREMENT PLANS EXPENSE		837.88
	515200 FICA EXPENSE		796.64
	515500 HEALTH INSURANCE EXPENSE		2,007.39
	Major Account 510000 Total		14,832.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATI	350.00-	350.00-
	539100 INDIRECT COST ALLOWANCE		17,411.83
	Major Account 520000 Total	350.00-	17,061.83
	Fund 10000 Expenditures Total	350.00-	31,893.83
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		26.83-
	Major Account 480000 Total		26.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,640.10
	Major Account 490000 Total		22,640.10
	Fund 22000 Revenue Total		22,613.27
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	215.00-	215.00-
	545000 LABORATORY SERVICES	245.75-	245.75-
	Major Account 520000 Total	460.75-	460.75-
	Fund 22000 Expenditures Total	460.75-	460.75-
	Subprogram Revenues		22,613.27
	Subprogram Expenditures	810.75-	31,433.08

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	8,256.64	22,624.47
	512100 VACATION LEAVE EXPENSE	602.67	4,209.26
	512200 SICK LEAVE EXPENSE	301.33	1,054.65
	512300 HOLIDAY LEAVE EXPENSE	482.14	964.28
	515100 RETIREMENT PLANS EXPENSE	722.06	2,160.50
	515200 FICA EXPENSE	706.17	2,112.72
	515500 HEALTH INSURANCE EXPENSE	1,074.12	3,222.36
	Major Account 510000 Total	12,145.13	36,348.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,463.50
	547100 EDUCATIONAL SERVICES		882.73
	Major Account 520000 Total		9,346.23
	Fund 10000 Expenditures Total	12,145.13	45,694.47
	Subprogram Expenditures	12,145.13	45,694.47

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	11,954.11	37,046.57
	512100 VACATION LEAVE EXPENSE	822.62	3,541.16
	512200 SICK LEAVE EXPENSE	200.66	901.28
	512300 HOLIDAY LEAVE EXPENSE	676.93	1,401.95
	515100 RETIREMENT PLANS EXPENSE	1,022.48	3,211.88
	515200 FICA EXPENSE	919.71	2,894.27
	515500 HEALTH INSURANCE EXPENSE	3,927.31	12,132.84
	Major Account 510000 Total	19,523.82	61,129.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		900.00
	531100 OFFICE SUPPLIES EXPENSE		8.39
	531200 IT SUPPLIES		54.80
	532200 PERSONAL COMPUTING EQUIPMENT		3,026.14
	532260 VOICE EQUIP		94.14
	539100 INDIRECT COST ALLOWANCE		14,484.99
	542100 SOS TEMP SERV - PERSONNEL	601.43	6,055.23
	543500 MGT CONSULTANT SERVICES	677.50	677.50
	Major Account 520000 Total	1,278.93	25,301.19
	Fund 40000 Expenditures Total	20,802.75	86,431.14
	Subprogram Expenditures	20,802.75	86,431.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 019

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,043.86-	18,478.70-
	Major Account 480000 Total	6,043.86-	18,478.70-
	Fund 22014 Revenue Total	6,043.86-	18,478.70-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	410.00-
	473200 VEHICLE REGIST & PLATE F	116,035.64-	345,363.16-
	Major Account 470000 Total	116,135.64-	345,773.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.02-	1,350.17-
	Major Account 480000 Total	463.02-	1,350.17-
	Fund 22030 Revenue Total	116,598.66-	347,123.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,031.50	96,528.43
	511300 OVERTIME PAYMENTS	963.19	1,280.04
	512100 VACATION LEAVE EXPENSE	1,670.54	7,972.22
	512200 SICK LEAVE EXPENSE	2,304.29	5,089.92
	512300 HOLIDAY LEAVE EXPENSE	1,893.64	3,827.98
	515100 RETIREMENT PLANS EXPENSE	2,910.01	8,588.47
	515200 FICA EXPENSE	2,798.54	8,246.16
	515500 HEALTH INSURANCE EXPENSE	5,863.33	17,599.05
	Major Account 510000 Total	50,435.04	149,132.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	150.00
	522200 CONFERENCE REGISTRATION		400.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	539400 BASE COST EXPENSE TRANSFER	79,003.16	79,003.16
	543200 IT CONSULTING-HW/SW SUPP	32,677.93	32,677.93
	Major Account 520000 Total	112,731.09	113,231.09
	570000 Travel Expenses		
	571100 LODGING	96.00	779.85
	571800 MEALS - TRAVEL STATUS		99.33
	Fund 22030 Total	96.00	879.18
	Fund 22030 Expenditures Total	163,166.13	262,363.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	62,946.19	104,863.69
	Major Account 800000 Total	62,946.19	104,863.69
	Fund 22030 Expenditures Total	62,946.19	104,863.69

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram019

<u>FUND 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		5,000.00
	533900 FOOD EXPENSE-INSTITUTIONS		4,982.00
	534600 ED & RECREATIONAL SUP EX	115.00	270.00
	543500 MGT CONSULTANT SERVICES	12,179.21	12,679.21
	547100 EDUCATIONAL SERVICES	6,533.00	8,651.16
	Major Account 520000 Total	18,827.21	31,582.37
	Fund 40000 Expenditures Total	18,827.21	31,582.37
	Subprogram Revenues	122,642.52-	365,602.03-
	Subprogram Expenditures	182,089.34	294,824.91

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	8,931.72	26,876.37
	511700 EMPLOYEE BONUSES	2,500.00	2,500.00
	512100 VACATION LEAVE EXPENSE	1,086.40	3,056.52
	512200 SICK LEAVE EXPENSE	31.04	171.33
	512300 HOLIDAY LEAVE EXPENSE	528.90	1,058.66
	512500 FUNERAL LEAVE EXPENSE		496.64
	515100 RETIREMENT PLANS EXPENSE	792.08	2,370.64
	515200 FICA EXPENSE	916.77	2,362.09
	515500 HEALTH INSURANCE EXPENSE	2,492.90	7,478.70
	Major Account 510000 Total	17,279.81	46,370.95
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,450.00	11,700.00
	547100 EDUCATIONAL SERVICES	2,245.00	9,045.00
	Major Account 520000 Total	6,695.00	20,745.00
	570000 Travel Expenses		
	571100 LODGING	192.00	384.00
	571800 MEALS - TRAVEL STATUS	96.26	211.78
	Fund 22030 Total	288.26	595.78
	Fund 22030 Expenditures Total	23,974.81	67,115.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	16,604.69	16,604.69
	Major Account 800000 Total	16,604.69	16,604.69
	Fund 22030 Expenditures Total	16,604.69	16,604.69
	Subprogram Expenditures	24,263.07	67,711.73

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	13,077.97	43,637.30
	511700 EMPLOYEE BONUSES		558.90
	512100 VACATION LEAVE EXPENSE		2.10
	512300 HOLIDAY LEAVE EXPENSE	688.96	1,377.34
	515100 RETIREMENT PLANS EXPENSE	1,030.87	3,370.87
	515200 FICA EXPENSE	985.53	3,283.51
	515500 HEALTH INSURANCE EXPENSE	2,385.84	7,160.85
	Major Account 510000 Total	18,169.17	59,390.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,706.35-	1,708.71
	Major Account 520000 Total	6,706.35-	1,708.71
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	116.56	116.56
	572100 COMMERCIAL TRANSPORTATIO	40.00	553.40
	575100 MISC TRAVEL EXPENSE	84.00	84.00
	Fund 40000 Total	240.56	753.96
	Fund 40000 Expenditures Total	11,462.82	61,099.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		41,917.50-
	Fund 40000 Adjustments Total		41,917.50-
	Subprogram Expenditures	11,703.38	61,853.54

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram024

<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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,440.00-	1,440.00-
	Major Account 800000 Total	1,440.00-	1,440.00-
	Fund 22030 Expenditures Total	1,440.00-	1,440.00-

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	491.89	1,161.76
	512100 VACATION LEAVE EXPENSE	5.66	142.34
	512200 SICK LEAVE EXPENSE		66.51
	512300 HOLIDAY LEAVE EXPENSE	30.00	30.00
	515100 RETIREMENT PLANS EXPENSE	39.57	104.92
	515200 FICA EXPENSE	34.01	96.18
	515500 HEALTH INSURANCE EXPENSE	249.38	408.75
	Major Account 510000 Total	850.51	2,010.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		335.12
	Major Account 520000 Total		335.12
	Fund 10000 Expenditures Total	850.51	2,345.58
	Subprogram Expenditures	850.51	2,345.58

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		10,857.00-
	Major Account 470000 Total		10,857.00-
	Fund 42022 Revenue Total		10,857.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209.67	209.67
	512100 VACATION LEAVE EXPENSE	23.33	23.33
	515100 RETIREMENT PLANS EXPENSE	17.44	17.44
	515200 FICA EXPENSE	15.25	15.25
	515500 HEALTH INSURANCE EXPENSE	103.35	103.35
	Major Account 510000 Total	369.04	369.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		795.38
	Major Account 520000 Total		795.38
	Fund 42022 Expenditures Total	369.04	1,164.42
	Subprogram Revenues		10,857.00-
	Subprogram Expenditures	369.04	1,164.42

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	1,207.68	6,242.56
	512100 VACATION LEAVE EXPENSE	15.63	2,408.98
	512200 SICK LEAVE EXPENSE		927.01
	512300 HOLIDAY LEAVE EXPENSE	67.13	229.58
	515100 RETIREMENT PLANS EXPENSE	96.56	734.36
	515200 FICA EXPENSE	85.10	709.80
	515500 HEALTH INSURANCE EXPENSE	422.33	1,371.04
	Major Account 510000 Total	1,894.43	12,623.33
	520000 Operating Expenses		
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.08
	532260 VOICE EQUIP		47.67
	539100 INDIRECT COST ALLOWANCE		1,675.10
	550101 ADMINISTRATIVE SUBGRANTS		342.45
	554900 OTHER CONTRACTUAL SERVICES	12,900.20	12,900.20
	Major Account 520000 Total	12,900.20	16,505.90
	Fund 40000 Expenditures Total	14,794.63	29,129.23
	Subprogram Expenditures	14,794.63	29,129.23

Secure Version - Prior Month

As of September 30, 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	2,595.69	8,306.90
	512100 VACATION LEAVE EXPENSE	154.39	308.78
	512200 SICK LEAVE EXPENSE	183.34	313.61
	512300 HOLIDAY LEAVE EXPENSE	154.39	308.78
	515100 RETIREMENT PLANS EXPENSE	231.22	691.76
	515200 OASDI EXPENSE	222.74	666.27
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	Major Account 510000 Total	4,065.73	12,167.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,804.94
	Major Account 520000 Total		2,804.94
	Fund 40000 Expenditures Total	4,065.73	14,972.92
	Subprogram Expenditures	4,065.73	14,972.92

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	3,485.77	11,622.82
	512100 VACATION LEAVE EXPENSE	264.98	264.98
	512300 HOLIDAY LEAVE EXPENSE	209.67	419.34
	515100 RETIREMENT PLANS EXPENSE	296.56	921.56
	515200 FICA EXPENSE	259.17	804.96
	515500 HEALTH INSURANCE EXPENSE	1,756.69	5,476.77
	Fund 22030 Expenditures Total	6,272.84	19,510.43
	Fund 22030 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,442.97	6,442.97
	Major Account 800000 Total	6,442.97	6,442.97
	Fund 22030 Expenditures Total	6,442.97	6,442.97
	Subprogram Expenditures	6,272.84	19,510.43

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	3,595.51	11,572.94
	511300 OVERTIME PAYMENTS	101.56	285.81
	512100 VACATION LEAVE EXPENSE	204.48	910.95
	512200 SICK LEAVE EXPENSE	1,687.23	1,876.81
	512300 HOLIDAY LEAVE EXPENSE	274.08	512.70
	515100 RETIREMENT PLANS EXPENSE	438.92	1,134.93
	515200 FICA EXPENSE	417.98	1,085.33
	515500 HEALTH INSURANCE EXPENSE	1,080.89	2,609.91
	Major Account 510000 Total	7,800.65	19,989.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		493.99
	531100 OFFICE SUPPLIES EXPENSE	42.33	42.33
	539100 INDIRECT COST ALLOWANCE		184.42
	554900 OTHER CONTRACTUAL SERVICES	370.80	1,180.80
	Major Account 520000 Total	413.13	1,901.54
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	282.50	1,062.04
	Major Account 570000 Total	282.50	1,062.04
	Fund 40000 Expenditures Total	8,496.28	22,952.96
	Subprogram Expenditures	8,496.28	22,952.96

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	245,570.70-	706,122.55-
	Major Account 470000 Total	245,570.70-	706,122.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	940.03-	2,659.06-
	Major Account 480000 Total	940.03-	2,659.06-
	Fund 22082 Revenue Total	246,510.73-	708,781.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,320.00
	521420 CIO - COMPUTING		343.05
	522200 CONFERENCE REGISTRATION		358.00
	525500 RENT EXP-OTHER PERS PROP	310.00	980.00
	526100 REP & MAINT-REAL PROPERT		34.00
	527100 REP & MAINT-OFFICE EQUIP		2,453.68
	527800 REP & MAINT-OTHER PROPER	326.00	326.00
	537100 LABORATORY SUP EXP	2,600.16	6,243.48
	543500 MGT CONSULTANT SERVICES	23,072.28	36,359.41
	545000 LABORATORY SERVICES	18,076.00	34,635.00
	549100 LAUNDRY SERVICES	175.05	996.85
	549500 HAZARDOUS WASTE DISPOSAL		10,235.00
	555200 SOFTWARE - NEW PURCHASES		7,140.00
	Major Account 520000 Total	44,559.49	101,424.47
	580000 Capital Outlay		
	587400 MASTER LEASE	2,746.54	8,239.62
	Major Account 580000 Total	2,746.54	8,239.62
	Fund 22082 Expenditures Total	47,306.03	109,664.09
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,051.57	43,052.28
	521300 FREIGHT EXPENSE	434.06	1,129.51
	521500 PUBLICATION & PRINT EXP		810.96
	524600 RENT EXPENSE-BUILDINGS	480.00	720.00
	531100 OFFICE SUPPLIES EXPENSE	118.38	690.31
	538100 VEHICLE & EQUIP SUP EXP	30.22	62.62
	556100 INSURANCE EXPENSE		1,072.79
	Major Account 520000 Total	14,114.23	47,538.47
	Fund 22083 Expenditures Total	14,114.23	47,538.47
	Subprogram Revenues	246,510.73-	708,781.61-
	Subprogram Expenditures	61,420.26	157,202.56

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	508.44	2,179.25
	512100 VACATION LEAVE EXPENSE	25.98	292.80
	512200 SICK LEAVE EXPENSE	561.12	841.63
	512300 HOLIDAY LEAVE EXPENSE	57.66	115.32
	515100 RETIREMENT PLANS EXPENSE	86.40	256.80
	515200 FICA EXPENSE	81.20	241.26
	515500 HEALTH INSURANCE EXPENSE	287.00	856.27
	Fund 22082 Expenditures Total	1,607.80	4,783.33
	Fund 22082 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,828.52	1,828.52
	Major Account 800000 Total	1,828.52	1,828.52
	Fund 22082 Expenditures Total	1,828.52	1,828.52
	Subprogram Expenditures	1,607.80	4,783.33

Secure Version - Prior Month

As of September 30, 2021

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	961.92	2,914.00
	512100 VACATION LEAVE EXPENSE	53.44	103.28
	512200 SICK LEAVE EXPENSE		53.44
	512300 HOLIDAY LEAVE EXPENSE	53.44	106.88
	515100 RETIREMENT PLANS EXPENSE	80.20	238.34
	515200 FICA EXPENSE	78.00	231.91
	515500 HEALTH INSURANCE EXPENSE	89.40	266.85
	Major Account 510000 Total	1,316.40	3,914.70
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	68.36	4,939.54
	Major Account 520000 Total	68.36	4,939.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,808.85
	Fund 22082 Total		4,808.85
	Fund 22082 Expenditures Total	1,384.76	8,854.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,557.54	1,557.54
	Major Account 800000 Total	1,557.54	1,557.54
	Fund 22082 Expenditures Total	1,557.54	1,557.54
	Subprogram Expenditures	1,384.76	13,663.09

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	4,335.87	11,714.01
	511300 OVERTIME PAYMENTS		148.44
	512100 VACATION LEAVE EXPENSE	8.66	1,087.21
	512200 SICK LEAVE EXPENSE	186.98	280.65
	512300 HOLIDAY LEAVE EXPENSE	224.06	441.18
	515100 RETIREMENT PLANS EXPENSE	356.30	1,024.30
	515200 FICA EXPENSE	342.04	980.51
	515500 HEALTH INSURANCE EXPENSE	619.56	1,857.32
	Major Account 510000 Total	6,073.47	17,533.62
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	8,709.51	20,436.80
	542100 SOS TEMP SERV - PERSONNEL	6,692.73	6,692.73
	Fund 22082 Total	15,402.24	27,129.53
	Fund 22082 Expenditures Total	6,073.47	17,533.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,911.88	6,911.88
	Major Account 800000 Total	6,911.88	6,911.88
	Fund 22082 Expenditures Total	6,911.88	6,911.88
	Subprogram Expenditures	21,475.71	44,663.15

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	8,104.62	23,642.67
	511300 OVERTIME PAYMENTS	310.78	665.96
	512100 VACATION LEAVE EXPENSE	703.89	3,104.67
	512200 SICK LEAVE EXPENSE	128.26	436.69
	512300 HOLIDAY LEAVE EXPENSE	470.36	940.69
	515100 RETIREMENT PLANS EXPENSE	727.64	2,155.81
	515200 FICA EXPENSE	680.03	2,012.37
	515500 HEALTH INSURANCE EXPENSE	2,942.76	8,828.28
	Major Account 510000 Total	14,068.34	41,787.14
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,670.55	20,730.97
	542100 SOS TEMP SERV - PERSONNEL	4,566.07	15,087.58
	Fund 22082 Total	7,236.62	35,818.55
	Fund 22082 Expenditures Total	14,068.34	41,787.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	16,878.15	16,878.15
	Major Account 800000 Total	16,878.15	16,878.15
	Fund 22082 Expenditures Total	16,878.15	16,878.15
	Subprogram Expenditures	21,304.96	77,605.69

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	3,148.68	9,387.71
	512100 VACATION LEAVE EXPENSE	221.74	576.52
	512200 SICK LEAVE EXPENSE		296.32
	512300 HOLIDAY LEAVE EXPENSE	177.39	354.78
	515100 RETIREMENT PLANS EXPENSE	265.66	794.88
	515200 FICA EXPENSE	238.12	712.23
	515500 HEALTH INSURANCE EXPENSE	1,388.50	4,165.50
	Major Account 510000 Total	5,440.09	16,287.94
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,442.64
	537100 LABORATORY SUP EXP	442.70	6,322.46
	542100 SOS TEMP SERV - PERSONNEL	25.86	25.86
	Fund 22082 Total	468.56	7,790.96
	Fund 22082 Expenditures Total	5,440.09	16,287.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,690.90	6,690.90
	Major Account 800000 Total	6,690.90	6,690.90
	Fund 22082 Expenditures Total	6,690.90	6,690.90
	Subprogram Expenditures	5,908.65	24,078.90

Secure Version - Prior Month

As of September 30, 2021

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	5,871.46	19,058.33
	512100 VACATION LEAVE EXPENSE	159.93	376.97
	512200 SICK LEAVE EXPENSE	182.77	772.92
	512300 HOLIDAY LEAVE EXPENSE	365.54	731.08
	512500 FUNERAL LEAVE EXPENSE	731.08	913.85
	515100 RETIREMENT PLANS EXPENSE	547.44	1,636.40
	515200 FICA EXPENSE	518.67	1,549.95
	515500 HEALTH INSURANCE EXPENSE	1,598.08	4,794.24
	Major Account 510000 Total	9,974.97	29,833.74
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	120.58	2,513.09
	542100 SOS TEMP SERV - PERSONNEL	232.70	232.70
	Fund 22082 Total	353.28	2,745.79
	Fund 22082 Expenditures Total	9,974.97	29,833.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12,272.49	12,272.49
	Major Account 800000 Total	12,272.49	12,272.49
	Fund 22082 Expenditures Total	12,272.49	12,272.49
	Subprogram Expenditures	10,328.25	32,579.53

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	2,711.40	11,751.35
	512100 VACATION LEAVE EXPENSE	138.54	1,561.64
	512200 SICK LEAVE EXPENSE	2,992.18	4,486.30
	512300 HOLIDAY LEAVE EXPENSE	307.48	614.95
	515100 RETIREMENT PLANS EXPENSE	460.20	1,378.19
	515200 FICA EXPENSE	432.87	1,296.03
	515500 HEALTH INSURANCE EXPENSE	1,529.86	4,595.67
	Major Account 510000 Total	8,572.53	25,684.13
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	903.60	6,743.15
	542100 SOS TEMP SERV - PERSONNEL	103.42	310.27
	Fund 22082 Total	1,007.02	7,053.42
	Fund 22082 Expenditures Total	8,572.53	25,684.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,748.38	9,748.38
	Major Account 800000 Total	9,748.38	9,748.38
	Fund 22082 Expenditures Total	9,748.38	9,748.38
	Subprogram Expenditures	9,579.55	32,737.55

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	19,519.73	59,057.23
	511300 OVERTIME PAYMENTS	60.12	60.12
	512100 VACATION LEAVE EXPENSE	1,183.85	4,410.80
	512200 SICK LEAVE EXPENSE	324.14	729.79
	512300 HOLIDAY LEAVE EXPENSE	1,106.72	2,213.47
	515100 RETIREMENT PLANS EXPENSE	1,661.79	4,977.13
	515200 FICA EXPENSE	1,567.99	4,695.21
	515500 HEALTH INSURANCE EXPENSE	5,088.40	15,268.38
	Major Account 510000 Total	30,512.74	91,412.13
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		8,000.00
	537100 LABORATORY SUP EXP	2,514.11	21,017.84
	555510 SAAS SUBSCRIPTION FEES		3,127.20
	Fund 22082 Total	2,514.11	32,145.04
	Fund 22082 Expenditures Total	30,512.74	91,412.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	36,857.95	36,857.95
	Major Account 800000 Total	36,857.95	36,857.95
	Fund 22082 Expenditures Total	36,857.95	36,857.95
	Subprogram Expenditures	33,026.85	123,557.17

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	480.96	1,445.13
	512100 VACATION LEAVE EXPENSE	26.72	90.18
	512200 SICK LEAVE EXPENSE		1.86
	512300 HOLIDAY LEAVE EXPENSE	26.72	53.44
	515100 RETIREMENT PLANS EXPENSE	40.00	118.99
	515200 FICA EXPENSE	39.40	117.28
	515500 HEALTH INSURANCE EXPENSE	57.00	169.17
	Fund 22051 Expenditures Total	670.80	1,996.05
	Fund 22051 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	843.46	843.46
	Major Account 800000 Total	843.46	843.46
	Fund 22051 Expenditures Total	843.46	843.46
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,229.05
	Major Account 520000 Total		2,229.05
	Fund 22082 Expenditures Total		2,229.05
	Subprogram Expenditures	670.80	4,225.10

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	543500 MGT CONSULTANT SERVICES		2,975.85
	Major Account 520000 Total		3,175.85
	Fund 42022 Expenditures Total		3,175.85
	Subprogram Expenditures		3,175.85

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	7,100.00-	25,200.00-
	475100 REGISTRATION / LICENSE F	784.00-	1,168.00-
	Major Account 470000 Total	7,884.00-	26,368.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,834.25-	5,601.81-
	Major Account 480000 Total	1,834.25-	5,601.81-
	Fund 22056 Revenue Total	9,718.25-	31,969.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,522.48	21,097.50
	511300 OVERTIME PAYMENTS		976.24
	511800 COMPENSATORY TIME PAID	288.33	288.33
	512100 VACATION LEAVE EXPENSE	132.90	1,633.97
	512200 SICK LEAVE EXPENSE	544.01	545.49
	512300 HOLIDAY LEAVE EXPENSE	84.34	375.56
	515100 RETIREMENT PLANS EXPENSE	866.54	1,865.88
	515200 FICA EXPENSE	803.36	1,749.17
	515500 HEALTH INSURANCE EXPENSE	2,690.18	5,408.95
	Major Account 510000 Total	15,932.14	33,941.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	71.85	71.85
	533100 HOUSEHOLD & INSTIT EXP		23.97
	538100 VEHICLE & EQUIP SUP EXP	37.23	37.23
	539400 BASE COST EXPENSE TRANSFER	4,913.23	4,913.23
	542100 SOS TEMP SERV - PERSONNEL		596.04
	559100 OTHER OPERATING EXP		20.00
	Fund 22056 Total	5,022.31	5,662.32
	Fund 22056 Expenditures Total	15,932.14	33,941.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11,154.23	11,154.23
	Major Account 800000 Total	11,154.23	11,154.23
	Fund 22056 Expenditures Total	11,154.23	11,154.23
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,831.21-	28,274.61-
	Major Account 460000 Total	8,831.21-	28,274.61-
	Fund 42070 Revenue Total	8,831.21-	28,274.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,136.62	12,122.84

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>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	146.74	146.74
	512100 VACATION LEAVE EXPENSE	34.28	2,363.47
	512200 SICK LEAVE EXPENSE	197.86	507.34
	512300 HOLIDAY LEAVE EXPENSE	646.53	976.93
	515100 RETIREMENT PLANS EXPENSE	236.83	1,206.89
	515200 FICA EXPENSE	218.23	1,118.99
	515500 HEALTH INSURANCE EXPENSE	845.10	3,653.73
	Major Account 510000 Total	4,462.19	22,096.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,177.68
	Major Account 520000 Total		6,177.68
	Fund 42070 Expenditures Total	4,462.19	28,274.61
	Subprogram Revenues	18,549.46	60,244.42
	Subprogram Expenditures	25,416.64	67,878.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		525.71
	Major Account 520000 Total		525.71
	Fund 10000 Expenditures Total		525.71
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		115.00
	Major Account 470000 Total		115.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		176.92-
	Major Account 480000 Total		176.92-
	Fund 22003 Revenue Total		61.92-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,040.64	1,040.64
	Major Account 520000 Total	1,040.64	1,040.64
	Fund 22003 Expenditures Total	1,040.64	1,040.64
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,905.23
	511300 OVERTIME PAYMENTS		36.11
	511800 COMPENSATORY TIME PAID		354.74-
	512100 VACATION LEAVE EXPENSE		6,540.30-
	512200 SICK LEAVE EXPENSE		10,568.65-
	512500 FUNERAL LEAVE EXPENSE		888.24
	515100 RETIREMENT PLANS EXPENSE		3,185.74
	515200 FICA EXPENSE		2,875.81
	515500 HEALTH INSURANCE EXPENSE		12,687.50
	Major Account 510000 Total		37,114.94
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,723.19
	555200 SOFTWARE - NEW PURCHASES		714.00
	Major Account 520000 Total		13,437.19
	570000 Travel Expenses		
	571100 LODGING		648.00
	Fund 22081 Total		648.00
	Fund 22081 Expenditures Total		50,552.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	113,972.09	113,972.09
	Major Account 800000 Total	113,972.09	113,972.09

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			
Adjustments	800000 Adjustments		
	Fund 22081 Expenditures Total	113,972.09	113,972.09
	Subprogram Revenues		61.92-
	Subprogram Expenditures	1,040.64	52,766.48

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		
	472200 REPROD & PUBLICATIONS		1,750.00-
	474100 GENERAL BUSINESS FEES	31,175.00-	136,810.00-
	475100 REGISTRATION / LICENSE F		575.00-
	475200 EXAMINATION FEES	2,900.00-	2,700.00-
	Major Account 470000 Total	34,075.00-	141,835.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,044.63-	6,328.26-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total	2,044.63-	16,328.26-
	Fund 22035 Revenue Total	36,119.63-	158,163.26-
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.50-	538.66-
	Major Account 480000 Total	150.50-	538.66-
	Fund 22081 Revenue Total	150.50-	538.66-
	Subprogram Revenues	36,270.13-	158,701.92-

Secure Version - Prior Month

As of September 30, 2021

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	112,049.96	344,785.13
	511300 OVERTIME PAYMENTS	1,547.91	9,338.05
	511700 EMPLOYEE BONUSES		559.83
	511800 COMPENSATORY TIME PAID	360.83	1,796.88
	512100 VACATION LEAVE EXPENSE	5,411.13	21,615.41
	512200 SICK LEAVE EXPENSE	4,220.28	10,932.75
	512300 HOLIDAY LEAVE EXPENSE	6,272.90	13,099.52
	512400 MILITARY LEAVE EXPENSE		412.74
	512500 FUNERAL LEAVE EXPENSE	1,002.06	1,686.66
	515100 RETIREMENT PLANS EXPENSE	8,842.79	27,357.71
	515200 FICA EXPENSE	8,636.47	26,804.57
	515500 HEALTH INSURANCE EXPENSE	17,984.28	56,056.47
	Major Account 510000 Total	166,328.61	514,445.72
	520000 Operating Expenses		
	521420 CIO - COMPUTING	301.70	2,240.31
	521430 CIO SITE SUPPORT		1,963.00
	521455 CIO HARDWARE LEASE		114.00
	521470 CIO - PERSONNEL		4,873.50
	521480 CIO - CONTRACT	309,312.88	554,844.35
	521490 CIO - MISC		5.00
	524600 RENT EXPENSE-BUILDINGS	132,682.50	522,651.21
	531200 IT SUPPLIES		54.48
	532200 PERSONAL COMPUTING EQUIPMENT		462.47
	532260 VOICE EQUIP		94.74
	534600 ED & RECREATIONAL SUP EX	3,335.00	3,335.00
	539100 INDIRECT COST ALLOWANCE		3,546.24
	542100 SOS TEMP SERV - PERSONNEL	41,888.27	113,871.28
	543200 IT CONSULTING-HW/SW SUPP	1,820,332.56	2,338,488.46
	543500 MGT CONSULTANT SERVICES	68,094.16	255,625.17
	545000 LABORATORY SERVICES		165,371.35
	549200 JANITORIAL/SECURITY SRVS		311.25
	550101 ADMINISTRATIVE SUBGRANTS	15,411.45	15,411.45
	554900 OTHER CONTRACTUAL SERVICES	4,243,568.71-	11,412,602.18
	555510 SAAS SUBSCRIPTION FEES	101.35	12,363.65-
	559100 OTHER OPERATING EXP	10,725.00	10,725.00
	Major Account 520000 Total	1,841,383.84-	15,394,226.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	325.92	325.92

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			
	570000 Travel Expenses		
	Major Account 570000 Total	325.92	325.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,199.26
	Major Account 580000 Total		3,199.26
	Fund 40000 Expenditures Total	1,674,729.31-	15,912,197.69
	Subprogram Expenditures	1,674,729.31-	15,912,197.69

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	10,775.00-	28,690.00-
	475100 REGISTRATION / LICENSE F	4,300.00-	15,960.00-
	475200 EXAMINATION FEES	200.00-	200.00-
	Major Account 470000 Total	15,275.00-	44,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.02-	1,113.98-
	Major Account 480000 Total	375.02-	1,113.98-
	Fund 22055 Revenue Total	15,650.02-	45,963.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,286.99	9,667.95
	511300 OVERTIME PAYMENTS		255.14
	511800 COMPENSATORY TIME PAID	174.89	174.89
	512100 VACATION LEAVE EXPENSE	21.34	1,126.68
	512200 SICK LEAVE EXPENSE	47.70	348.52
	512300 HOLIDAY LEAVE EXPENSE	140.58	375.56
	515100 RETIREMENT PLANS EXPENSE	199.92	894.39
	515200 FICA EXPENSE	186.25	817.80
	515500 HEALTH INSURANCE EXPENSE	669.25	3,439.32
	Major Account 510000 Total	3,726.92	17,100.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	149.90	149.90
	522200 CONFERENCE REGISTRATION	570.00	570.00
	539400 BASE COST EXPENSE TRANSFER	16,717.36	16,717.36
	545000 LABORATORY SERVICES	36.40	92.75
	Fund 22055 Total	17,473.66	17,530.01
	Fund 22055 Expenditures Total	3,726.92	17,100.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,469.26	7,469.26
	Major Account 800000 Total	7,469.26	7,469.26
	Fund 22055 Expenditures Total	7,469.26	7,469.26
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		12.50
	Major Account 470000 Total		12.50
	Fund 22081 Revenue Total		12.50
	Subprogram Revenues	15,650.02-	45,951.48-
	Subprogram Expenditures	21,200.58	34,630.26

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	31.73-	96.90-
	Major Account 480000 Total	31.73-	96.90-
	Fund 22017 Revenue Total	31.73-	96.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189.56	189.56
	515100 RETIREMENT PLANS EXPENSE	14.20	14.20
	515200 FICA EXPENSE	13.30	13.30
	515500 HEALTH INSURANCE EXPENSE	53.70	53.70
	Major Account 510000 Total	270.76	270.76
	Fund 22017 Expenditures Total	270.76	270.76
	Subprogram Revenues	31.73-	96.90-
	Subprogram Expenditures	270.76	270.76

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	21,875.00-	356,812.00-
	475200 EXAMINATION FEES	8,125.00-	26,365.00-
	Major Account 470000 Total	30,000.00-	383,177.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,368.24-	3,728.16-
	Major Account 480000 Total	1,368.24-	3,728.16-
	Fund 22036 Revenue Total	31,368.24-	386,905.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,488.87	46,602.68
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	1,170.36	4,302.95
	512200 SICK LEAVE EXPENSE	229.83	568.40
	512300 HOLIDAY LEAVE EXPENSE	894.67	1,816.18
	515100 RETIREMENT PLANS EXPENSE	1,331.84	3,991.01
	515200 FICA EXPENSE	1,279.74	3,859.67
	515500 HEALTH INSURANCE EXPENSE	3,092.23	9,207.58
	Fund 22036 Expenditures Total	23,487.54	70,648.47
	Fund 22036 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	28,946.63	28,946.63
	Major Account 800000 Total	28,946.63	28,946.63
	Fund 22036 Expenditures Total	28,946.63	28,946.63
	Subprogram Revenues	31,368.24-	386,905.16-
	Subprogram Expenditures	23,487.54	70,648.47

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH 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	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		77.32
	Major Account 520000 Total		77.32
	Fund 10000 Expenditures Total		77.32
	Subprogram Expenditures		77.32

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		
	475100 REGISTRATION / LICENSE F	3,100.00-	3,100.00-
	Major Account 470000 Total	3,100.00-	3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.48-	508.42-
	Major Account 480000 Total	166.48-	508.42-
	Fund 22040 Revenue Total	3,266.48-	3,608.42-
	Subprogram Revenues	3,266.48-	3,608.42-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	2,200.00-
	475100 REGISTRATION / LICENSE F	776.00-	3,293.00-
	Major Account 470000 Total	1,376.00-	5,493.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.91-	265.83-
	Major Account 480000 Total	76.91-	265.83-
	Fund 22037 Revenue Total	1,452.91-	5,758.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,102.92	21,424.60
	511300 OVERTIME PAYMENTS		231.47
	511800 COMPENSATORY TIME PAID	18.00	18.00
	512100 VACATION LEAVE EXPENSE	1,248.79	3,932.13
	512200 SICK LEAVE EXPENSE	163.33	237.24
	512300 HOLIDAY LEAVE EXPENSE	468.05	892.97
	515100 RETIREMENT PLANS EXPENSE	673.96	2,001.97
	515200 FICA EXPENSE	626.07	1,861.14
	515500 HEALTH INSURANCE EXPENSE	2,553.63	7,543.71
	Major Account 510000 Total	12,854.75	38,143.23
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER	1,905.55	1,905.55
	543500 MGT CONSULTANT SERVICES	9,451.14	9,451.14
	Major Account 520000 Total	11,356.69	11,356.69
	Fund 22037 Expenditures Total	24,211.44	49,499.92
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,718.50-
	Major Account 460000 Total		4,718.50-
	Fund 42070 Revenue Total		4,718.50-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,718.50
	Major Account 520000 Total		4,718.50
	Fund 42070 Expenditures Total		4,718.50
	Subprogram Revenues	1,452.91-	10,477.33-
	Subprogram Expenditures	24,211.44	54,218.42

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	792.48-	3,431.37-
	Major Account 460000 Total	792.48-	3,431.37-
	Fund 42024 Revenue Total	792.48-	3,431.37-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,585.03	2,260.95
	Major Account 520000 Total	1,585.03	2,260.95
	Fund 42024 Expenditures Total	1,585.03	2,260.95
	Subprogram Revenues	792.48-	3,431.37-
	Subprogram Expenditures	1,585.03	2,260.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		930.58-
	484500 REIMB NON-GOVT SOURCES		110.50
	Major Account 480000 Total		820.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		763,034.64
	Major Account 490000 Total		763,034.64
	Fund 22002 Revenue Total		762,214.56
	Subprogram Revenues		762,214.56

Secure Version - Prior Month

As of September 30, 2021

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 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		9,890.00-
	475100 REGISTRATION / LICENSE F	133.00-	133.00-
	475200 EXAMINATION FEES		560.00
	Major Account 470000 Total	133.00-	9,463.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,156.86-
	Major Account 480000 Total		1,156.86-
	Fund 22001 Revenue Total	133.00-	10,619.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,154.28
	512100 VACATION LEAVE EXPENSE		205.06
	515100 RETIREMENT PLANS EXPENSE		476.17
	515200 FICA EXPENSE		393.86
	515500 HEALTH INSURANCE EXPENSE		3,941.62
	Major Account 510000 Total		11,170.99
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	570000 Travel Expenses		
	571100 LODGING		288.00
	Fund 22001 Total		288.00
	Fund 22001 Expenditures Total		11,190.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	30,458.34	30,458.34
	Major Account 800000 Total	30,458.34	30,458.34
	Fund 22001 Expenditures Total	30,458.34	30,458.34
	Subprogram Revenues	133.00-	10,619.86-
	Subprogram Expenditures		11,478.99

Secure Version - Prior Month

As of September 30, 2021

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		156,750.00-
	475200 EXAMINATION FEES	824.80-	18,801.52-
	Major Account 470000 Total	824.80-	175,551.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,059.53-	6,053.30-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total	2,059.53-	6,153.30-
	Fund 22032 Revenue Total	2,884.33-	181,704.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	902.28	2,718.53
	512100 VACATION LEAVE EXPENSE	187.84	597.33
	512200 SICK LEAVE EXPENSE	67.77	138.31
	512300 HOLIDAY LEAVE EXPENSE	62.87	134.22
	515100 RETIREMENT PLANS EXPENSE	91.34	268.56
	515200 FICA EXPENSE	76.30	225.71
	515500 HEALTH INSURANCE EXPENSE	465.02	1,325.70
	Fund 22032 Expenditures Total	1,853.42	5,408.36
	Fund 22032 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,945.80	1,945.80
	Major Account 800000 Total	1,945.80	1,945.80
	Fund 22032 Expenditures Total	1,945.80	1,945.80
	Subprogram Revenues	2,884.33-	181,704.82-
	Subprogram Expenditures	1,853.42	5,408.36

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		300.00
		Major Account 470000 Total		300.00
		Fund 28001 Revenue Total		300.00
		Subprogram Revenues		300.00

Secure Version - Prior Month

As of September 30, 2021

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		.94
	521500 PUBLICATION & PRINT EXP	25,502.44	25,670.18
	531100 OFFICE SUPPLIES EXPENSE		2,012.34
	Major Account 520000 Total	25,502.44	27,683.46
	Fund 22083 Expenditures Total	25,502.44	27,683.46
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	216,617.00-	638,569.60-
	474100 GENERAL BUSINESS FEES	5,247.00-	21,525.00-
	Major Account 470000 Total	221,864.00-	660,094.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,017.93-	18,043.55-
	484500 REIMB NON-GOVT SOURCES	3.00-	4.50-
	486400 CASH OVER ADJUSTMENT	2.00-	92.00-
	Major Account 480000 Total	6,022.93-	18,140.05-
	Fund 22084 Revenue Total	227,886.93-	678,234.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,048.73	136,034.58
	511300 OVERTIME PAYMENTS	545.10	4,584.45
	511800 COMPENSATORY TIME PAID	932.34	1,616.29
	512100 VACATION LEAVE EXPENSE	5,756.16	12,684.00
	512200 SICK LEAVE EXPENSE	1,478.16	5,982.24
	512300 HOLIDAY LEAVE EXPENSE	2,588.96	5,417.86
	512500 FUNERAL LEAVE EXPENSE		526.44
	515100 RETIREMENT PLANS EXPENSE	3,919.84	12,570.48
	515200 FICA EXPENSE	3,520.88	11,223.70
	515500 HEALTH INSURANCE EXPENSE	18,896.00	59,640.63
	Major Account 510000 Total	78,686.17	250,280.67
	520000 Operating Expenses		
	521420 CIO - COMPUTING		843.60
	521800 CASH SHORT ADJUSTMENT	6.00	79.20
	522800 E-COMMERCE OPER EXP	1,862.98	4,895.27
	531100 OFFICE SUPPLIES EXPENSE	34.93	34.93
	532200 PERSONAL COMPUTING EQUIPMENT		313.29
	542100 SOS TEMP SERV - PERSONNEL	3,326.40	3,920.40
	559100 OTHER OPERATING EXP	757.96	2,655.70
	Fund 22084 Total	5,988.27	12,742.39
	Fund 22084 Expenditures Total	78,686.17	250,280.67

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	101,310.63	101,310.63
	Major Account 800000 Total	101,310.63	101,310.63
	Fund 22084 Expenditures Total	101,310.63	101,310.63
	Subprogram Revenues	227,886.93	678,234.65
	Subprogram Expenditures	110,176.88	290,706.52

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	290.54	290.54
	Major Account 520000 Total	290.54	290.54
	Fund 10000 Expenditures Total	290.54	290.54
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50.00-
	475200 EXAMINATION FEES	8,675.00-	32,475.00-
	Major Account 470000 Total	8,675.00-	32,525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.05-	470.30-
	Major Account 480000 Total	140.05-	470.30-
	Fund 22630 Revenue Total	8,815.05-	32,995.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,402.85	7,701.82
	512100 VACATION LEAVE EXPENSE	80.10	640.77
	512200 SICK LEAVE EXPENSE	560.67	921.11
	512300 HOLIDAY LEAVE EXPENSE	160.19	320.38
	515100 RETIREMENT PLANS EXPENSE	239.90	717.65
	515200 FICA EXPENSE	213.87	639.51
	515500 HEALTH INSURANCE EXPENSE	1,297.36	3,892.08
	Fund 22630 Expenditures Total	4,954.94	14,833.32
	Fund 22630 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,080.87	6,080.87
	Major Account 800000 Total	6,080.87	6,080.87
	Fund 22630 Expenditures Total	6,080.87	6,080.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,464.89	263,378.23
	511800 COMPENSATORY TIME PAID		40.05
	512100 VACATION LEAVE EXPENSE	9,345.83	39,520.47
	512200 SICK LEAVE EXPENSE	6,958.96	15,512.90
	512300 HOLIDAY LEAVE EXPENSE	5,598.19	11,075.79
	515100 RETIREMENT PLANS EXPENSE	8,339.31	24,675.15
	515200 FICA EXPENSE	7,811.11	23,110.27
	515500 HEALTH INSURANCE EXPENSE	24,364.22	72,044.74
	Major Account 510000 Total	151,882.51	449,357.60
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		3.00
	527200 REP & MAINT-MOTOR VEHICL		164.83
	542100 SOS TEMP SERV - PERSONNEL	11,779.29	26,627.65
	543500 MGT CONSULTANT SERVICES	373.72	14,219.34
	Major Account 520000 Total	12,153.01	41,014.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	134.40	205.52
	Major Account 570000 Total	134.40	205.52
	Fund 40000 Expenditures Total	164,169.92	490,577.94
	Subprogram Revenues	8,815.05	32,995.30
	Subprogram Expenditures	169,415.40	505,701.80

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	11,388.98	32,731.58
	512100 VACATION LEAVE EXPENSE	447.22	3,403.14
	512200 SICK LEAVE EXPENSE	379.08	1,034.56
	512300 HOLIDAY LEAVE EXPENSE	642.91	1,285.82
	515100 RETIREMENT PLANS EXPENSE	962.84	2,879.56
	515200 FICA EXPENSE	918.54	2,746.48
	515500 HEALTH INSURANCE EXPENSE	2,454.18	7,362.54
	Major Account 510000 Total	17,193.75	51,443.68
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	574500 PERSONAL VEHICLE MILEAGE		542.08
	Fund 22630 Total	192.00	734.08
	Fund 22630 Expenditures Total	17,193.75	51,443.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	21,539.95	21,539.95
	Major Account 800000 Total	21,539.95	21,539.95
	Fund 22630 Expenditures Total	21,539.95	21,539.95
	Subprogram Expenditures	17,385.75	52,177.76

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	5,594.48	16,662.70
	511700 EMPLOYEE BONUSES	2,500.00	2,500.00
	512100 VACATION LEAVE EXPENSE	436.23	1,985.55
	512200 SICK LEAVE EXPENSE	81.94	759.97
	512300 HOLIDAY LEAVE EXPENSE	318.04	663.12
	515100 RETIREMENT PLANS EXPENSE	481.47	1,502.88
	515200 FICA EXPENSE	616.19	1,529.85
	515500 HEALTH INSURANCE EXPENSE	1,222.30	3,659.36
	Major Account 510000 Total	11,250.65	29,263.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,820.26
	547100 EDUCATIONAL SERVICES		2,461.36
	Major Account 520000 Total		9,281.62
	Fund 40000 Expenditures Total	11,250.65	38,545.05
	Subprogram Expenditures	11,250.65	38,545.05

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	4,860.00	6,596.00
	Major Account 520000 Total	4,860.00	6,596.00
	Fund 10000 Expenditures Total	4,860.00	6,596.00
	Subprogram Expenditures	4,860.00	6,596.00

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	33.67-	102.82-
	Major Account 480000 Total	33.67-	102.82-
	Fund 22027 Revenue Total	33.67-	102.82-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		37,354.46-
	Major Account 460000 Total		37,354.46-
	Fund 42022 Revenue Total		37,354.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,179.79	19,428.80
	512100 VACATION LEAVE EXPENSE	766.89	4,270.74
	512200 SICK LEAVE EXPENSE	106.63	816.79
	512300 HOLIDAY LEAVE EXPENSE	423.86	847.72
	515100 RETIREMENT PLANS EXPENSE	634.76	1,899.23
	515200 FICA EXPENSE	599.63	1,793.71
	515500 HEALTH INSURANCE EXPENSE	1,912.46	5,737.38
	Major Account 510000 Total	11,624.02	34,794.37
	520000 Operating Expenses		
	521420 CIO - COMPUTING		4,017.50
	521480 CIO - CONTRACT		19,121.31
	539100 INDIRECT COST ALLOWANCE		7,973.94
	Major Account 520000 Total		31,112.75
	Fund 42022 Expenditures Total	11,624.02	65,907.12
	Subprogram Revenues	33.67-	37,457.28-
	Subprogram Expenditures	11,624.02	65,907.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,507.82	12,699.43
	512100 VACATION LEAVE EXPENSE	245.00	1,592.22
	512200 SICK LEAVE EXPENSE		176.82
	512300 HOLIDAY LEAVE EXPENSE	232.70	555.55
	512500 FUNERAL LEAVE EXPENSE		176.96
	515100 RETIREMENT PLANS EXPENSE	373.21	1,137.91
	515200 FICA EXPENSE	360.78	1,100.15
	515500 HEALTH INSURANCE EXPENSE	788.39	2,393.70
	Major Account 510000 Total	6,507.90	19,832.74
	520000 Operating Expenses		
	521420 CIO - COMPUTING		6.00
	522100 DUES & SUBSCRIPTION EXP	135.00	135.00
	522200 CONFERENCE REGISTRATION		150.00
	532100 NON-CAPITALIZED EQUIP PU	140.00	140.00
	532200 PERSONAL COMPUTING EQUIPMENT		31.44
	534600 ED & RECREATIONAL SUP EX	200.00	200.00
	539100 INDIRECT COST ALLOWANCE		3,879.75
	Major Account 520000 Total	475.00	4,542.19
	Fund 10000 Expenditures Total	6,982.90	24,374.93
	Subprogram Expenditures	6,982.90	24,374.93

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	6,381.52	6,381.52
	512100 VACATION LEAVE EXPENSE	1,043.62	1,043.62
	512200 SICK LEAVE EXPENSE	735.29	735.29
	512300 HOLIDAY LEAVE EXPENSE	320.22	320.22
	515100 RETIREMENT PLANS EXPENSE	635.11	635.11
	515200 FICA EXPENSE	523.21	523.21
	515500 HEALTH INSURANCE EXPENSE	2,254.78	2,254.78
	Major Account 510000 Total	11,893.75	11,893.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,376.08-	1,163.05-
	543500 MGT CONSULTANT SERVICES	22,622.67	23,706.23
	550101 ADMINISTRATIVE SUBGRANTS	3,172.26	3,172.26
	Major Account 520000 Total	22,418.85	25,715.44
	Fund 40000 Expenditures Total	34,312.60	37,609.19
	Subprogram Expenditures	34,312.60	37,609.19

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	10,891.73	34,954.91
	512100 VACATION LEAVE EXPENSE	399.05	987.17
	512200 SICK LEAVE EXPENSE	760.16	760.16
	512300 HOLIDAY LEAVE EXPENSE	634.26	1,268.52
	515100 RETIREMENT PLANS EXPENSE	949.84	2,843.17
	515200 FICA EXPENSE	871.33	2,607.50
	515500 HEALTH INSURANCE EXPENSE	2,635.72	7,907.16
	Major Account 510000 Total	17,142.09	51,328.59
	520000 Operating Expenses		
	521420 CIO - COMPUTING		229.40
	521470 CIO - PERSONNEL		337.50
	521480 CIO - CONTRACT	663,886.47-	485,039.34-
	521500 PUBLICATION & PRINT EXP		1,599.91
	522100 DUES & SUBSCRIPTION EXP		1,188.00
	525100 RENT EXP-OFFICE EQUIP		17,062.50
	539100 INDIRECT COST ALLOWANCE		11,807.81
	543200 IT CONSULTING-HW/SW SUPP	9,813.96	37,714.94
	543500 MGT CONSULTANT SERVICES	137,499.99	183,340.73
	545000 LABORATORY SERVICES	1,838.00	2,985.00
	547100 EDUCATIONAL SERVICES	13,875.00	22,145.00
	Major Account 520000 Total	500,859.52-	206,628.55-
	Fund 40000 Expenditures Total	483,717.43-	155,299.96-
	Subprogram Expenditures	483,717.43-	155,299.96-

Secure Version - Prior Month

As of September 30, 2021

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	26.21	243.04
	512100 VACATION LEAVE EXPENSE	2.88	9.09
	512200 SICK LEAVE EXPENSE	1.31	18.08
	515100 RETIREMENT PLANS EXPENSE	2.28	20.21
	515200 FICA EXPENSE	2.14	19.01
	515500 HEALTH INSURANCE EXPENSE	3.79	34.41
	Fund 22081 Expenditures Total	38.61	343.84
	Fund 22081 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	63.39	63.39
	Major Account 800000 Total	63.39	63.39
	Fund 22081 Expenditures Total	63.39	63.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,315.42	10,353.36
	512100 VACATION LEAVE EXPENSE	390.25	814.49
	512200 SICK LEAVE EXPENSE	247.67	677.77
	512300 HOLIDAY LEAVE EXPENSE	209.67	419.34
	515100 RETIREMENT PLANS EXPENSE	311.72	918.42
	515200 FICA EXPENSE	293.63	864.85
	515500 HEALTH INSURANCE EXPENSE	520.17	1,537.47
	Major Account 510000 Total	5,288.53	15,585.70
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,460.65	1,460.65
	535100 MEDICAL SUPPLIES	7,810.18	7,810.18
	539100 INDIRECT COST ALLOWANCE		3,587.15
	542100 SOS TEMP SERV - PERSON	3,050.27	7,227.57
	547100 EDUCATIONAL SERVICES		4,135.70
	Major Account 520000 Total	12,321.10	24,221.25
	Fund 40000 Expenditures Total	17,609.63	39,806.95
	Subprogram Expenditures	17,648.24	40,150.79

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	98.36	339.92
	512100 VACATION LEAVE EXPENSE		8.13
	512200 SICK LEAVE EXPENSE	307.66	307.66
	512300 HOLIDAY LEAVE EXPENSE	8.39	8.39
	515100 RETIREMENT PLANS EXPENSE	31.01	49.72
	515200 FICA EXPENSE	26.91	43.12
	515500 HEALTH INSURANCE EXPENSE	183.71	294.56
	Major Account 510000 Total	656.04	1,051.50
	Fund 40000 Expenditures Total	656.04	1,051.50
	Subprogram Expenditures	656.04	1,051.50

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	209,095.92-	310,279.18-
	Major Account 480000 Total	209,095.92-	310,279.18-
	Fund 10000 Revenue Total	209,095.92-	310,279.18-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	301.70-	
	Major Account 520000 Total	301.70-	
	Fund 10000 Expenditures Total	301.70-	
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,367.67	34,059.56
	512100 VACATION LEAVE EXPENSE	532.21	2,130.33
	512200 SICK LEAVE EXPENSE	447.88	1,514.37
	512300 HOLIDAY LEAVE EXPENSE	756.91	1,290.27
	512500 FUNERAL LEAVE EXPENSE		1,196.36
	515100 RETIREMENT PLANS EXPENSE	1,130.98	3,009.49
	515200 FICA EXPENSE	1,066.56	2,839.04
	515500 HEALTH INSURANCE EXPENSE	2,840.84	7,244.00
	Major Account 510000 Total	20,143.05	53,283.42
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		310.00-
	532260 VOICE EQUIP	116.07	116.07
	534600 ED & RECREATIONAL SUP EX		50.34
	539100 INDIRECT COST ALLOWANCE	7,483.61-	3,746.08
	542100 SOS TEMP SERV - PERSONNEL	5,080.73	9,089.72
	543200 IT CONSULTING-HW/SW SUPP	3,710.01	9,294.02
	546900 OTHER MEDICAL SERVICES	456.24	2,520.70
	554900 OTHER CONTRACTUAL SERVICES	5,286,364.84	5,286,364.84
	Major Account 520000 Total	5,288,244.28	5,310,871.77
	570000 Travel Expenses		
	571100 LODGING		61,545.50
	Major Account 570000 Total		61,545.50
	Fund 40000 Expenditures Total	5,308,387.33	5,425,700.69
	Subprogram Revenues	209,095.92-	310,279.18-
	Subprogram Expenditures	5,308,085.63	5,425,700.69

Secure Version - Prior Month

As of September 30, 2021

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	2,529.84	13,231.96
	511300 OVERTIME PAYMENTS	214.07	700.42
	512100 VACATION LEAVE EXPENSE	966.21	1,185.62
	512200 SICK LEAVE EXPENSE	1,010.53	1,608.81
	512300 HOLIDAY LEAVE EXPENSE	264.53	572.37
	515100 RETIREMENT PLANS EXPENSE	373.35	1,295.44
	515200 FICA EXPENSE	350.87	1,210.67
	515500 HEALTH INSURANCE EXPENSE	1,114.15	4,139.68
	Major Account 510000 Total	6,823.55	23,944.97
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		750.00
	542100 SOS TEMP SERV - PERSONNEL		1,765.96
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total		3,515.96
	570000 Travel Expenses		
	571100 LODGING		91.50
	571800 MEALS - TRAVEL STATUS		412.50
	574500 PERSONAL VEHICLE MILEAGE		2,203.04
	Major Account 570000 Total		2,707.04
	Fund 40000 Expenditures Total	6,823.55	30,167.97
	Subprogram Expenditures	6,823.55	30,167.97

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	231.39-	530.32-
	Major Account 480000 Total	231.39-	530.32-
	Fund 22033 Revenue Total	231.39-	530.32-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,558.40
	543300 IT CONSULTING-OTHER	8,259.51	20,462.76
	Major Account 520000 Total	8,259.51	27,021.16
	Fund 22033 Expenditures Total	8,259.51	27,021.16
	Subprogram Revenues	231.39-	530.32-
	Subprogram Expenditures	8,259.51	27,021.16

Secure Version - Prior Month

As of September 30, 2021

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		
	475100 REGISTRATION / LICENSE F	11,340.00-	41,526.00-
	475200 EXAMINATION FEES	5,166.00-	18,216.00-
	Major Account 470000 Total	16,506.00-	59,742.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.49-	300.35-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	111.49-	340.35-
	Fund 22034 Revenue Total	16,617.49-	60,082.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,715.86	14,108.22
	512100 VACATION LEAVE EXPENSE	275.43	1,762.23
	512200 SICK LEAVE EXPENSE	376.63	1,001.46
	512300 HOLIDAY LEAVE EXPENSE	277.90	569.35
	515100 RETIREMENT PLANS EXPENSE	422.78	1,306.02
	515200 FICA EXPENSE	330.61	1,026.26
	515500 HEALTH INSURANCE EXPENSE	3,420.13	10,411.79
	Major Account 510000 Total	9,819.34	30,185.33
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Fund 22034 Total		40.00
	Fund 22034 Expenditures Total	9,819.34	30,185.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12,458.47	12,458.47
	Major Account 800000 Total	12,458.47	12,458.47
	Fund 22034 Expenditures Total	12,458.47	12,458.47
	Subprogram Revenues	16,617.49-	60,082.35-
	Subprogram Expenditures	9,819.34	30,225.33

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 AGENCY		25,612.74-
	Major Account 460000 Total		25,612.74-
	Fund 42022 Revenue Total		25,612.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,632.27	22,227.70
	512100 VACATION LEAVE EXPENSE		668.07
	512300 HOLIDAY LEAVE EXPENSE	454.33	905.32
	512400 MILITARY LEAVE EXPENSE		2,243.60
	515100 RETIREMENT PLANS EXPENSE	680.36	1,950.14
	515200 FICA EXPENSE	695.12	1,992.41
	Major Account 510000 Total	10,462.08	29,987.24
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	325.00	525.00
	539100 INDIRECT COST ALLOWANCE		7,097.92
	555510 SAAS SUBSCRIPTION FEES	1,734.60	1,734.60
	555540 SAAS MAINTENANCE	18,530.77	18,530.77
	Major Account 520000 Total	20,590.37	27,888.29
	Fund 42022 Expenditures Total	31,052.45	57,875.53
	Subprogram Revenues		25,612.74-
	Subprogram Expenditures	31,052.45	57,875.53

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram135

<u>FUND NUMBER AND NAME</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	1,465.17	8,747.08
	Major Account 520000 Total	1,465.17	8,747.08
	Fund 10000 Expenditures Total	1,465.17	8,747.08
	Subprogram Expenditures	1,465.17	8,747.08

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	5,366.73	15,170.27
	512100 VACATION LEAVE EXPENSE		1,331.22
	512200 SICK LEAVE EXPENSE	278.55	684.91
	512300 HOLIDAY LEAVE EXPENSE	297.12	594.24
	515100 RETIREMENT PLANS EXPENSE	444.98	1,331.44
	515200 FICA EXPENSE	439.04	1,313.57
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	Major Account 510000 Total	7,350.38	21,997.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,997.00
	539100 INDIRECT COST ALLOWANCE		5,140.01
	543500 MGT CONSULTANT SERVICES		15,000.00
	Major Account 520000 Total		22,137.01
	Fund 10000 Expenditures Total	7,350.38	44,134.54
	Subprogram Expenditures	7,350.38	44,134.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 141

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	2,482.22	4,758.54
		512100 VACATION LEAVE EXPENSE		760.45
		512200 SICK LEAVE EXPENSE	358.05	403.12
		512300 HOLIDAY LEAVE EXPENSE	162.21	162.21
		515100 RETIREMENT PLANS EXPENSE	224.83	455.61
		515200 FICA EXPENSE	200.70	406.71
		515500 HEALTH INSURANCE EXPENSE	1,138.92	2,307.95
		Major Account 510000 Total	4,566.93	9,254.59
		Fund 22640 Expenditures Total	4,566.93	9,254.59
		Subprogram Revenues		26,000.00-
		Subprogram Expenditures	4,566.93	9,254.59

Secure Version - Prior Month

As of September 30, 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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.34-	633.00-
	Major Account 480000 Total	204.34-	633.00-
	Fund 22031 Revenue Total	204.34-	633.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,534.76	4,704.59
	512100 VACATION LEAVE EXPENSE	296.67	435.84
	512200 SICK LEAVE EXPENSE		98.05
	512300 HOLIDAY LEAVE EXPENSE	103.05	193.33
	512500 FUNERAL LEAVE EXPENSE		176.96
	515100 RETIREMENT PLANS EXPENSE	145.04	420.45
	515200 FICA EXPENSE	140.16	406.32
	515500 HEALTH INSURANCE EXPENSE	275.50	800.98
	Fund 22031 Expenditures Total	2,495.18	7,236.52
	Fund 22031 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,985.85	2,985.85
	Major Account 800000 Total	2,985.85	2,985.85
	Fund 22031 Expenditures Total	2,985.85	2,985.85
	Subprogram Revenues	204.34-	633.00-
	Subprogram Expenditures	2,495.18	7,236.52

Secure Version - Prior Month

As of September 30, 2021

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	3,354.45	10,830.15
	512100 VACATION LEAVE EXPENSE	438.90	526.99
	512200 SICK LEAVE EXPENSE	215.37	538.58
	512300 HOLIDAY LEAVE EXPENSE	205.97	441.10
	515100 RETIREMENT PLANS EXPENSE	315.60	923.76
	515200 FICA EXPENSE	296.36	867.39
	515500 HEALTH INSURANCE EXPENSE	531.77	1,559.46
	Major Account 510000 Total	5,358.42	15,687.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,034.59
	547100 EDUCATIONAL SERVICES	355.00	1,100.00
	Major Account 520000 Total	355.00	3,134.59
	Fund 40000 Expenditures Total	5,713.42	18,822.02
	Subprogram Expenditures	5,713.42	18,822.02

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	633.31	1,843.26
	512100 VACATION LEAVE EXPENSE	37.69	193.08
	512200 SICK LEAVE EXPENSE	4.44	19.78
	512300 HOLIDAY LEAVE EXPENSE	35.56	71.12
	515100 RETIREMENT PLANS EXPENSE	53.20	159.18
	515200 FICA EXPENSE	50.44	150.93
	515500 HEALTH INSURANCE EXPENSE	130.92	392.75
	Major Account 510000 Total	945.56	2,830.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		652.42
	Major Account 520000 Total		652.42
	Fund 10000 Expenditures Total	945.56	3,482.52
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,900.14	5,530.77
	512100 VACATION LEAVE EXPENSE	113.43	580.30
	512200 SICK LEAVE EXPENSE	13.33	59.69
	512300 HOLIDAY LEAVE EXPENSE	106.67	213.34
	515100 RETIREMENT PLANS EXPENSE	159.80	478.14
	515200 FICA EXPENSE	151.61	453.53
	515500 HEALTH INSURANCE EXPENSE	393.04	1,179.13
	Fund 28001 Expenditures Total	2,838.02	8,494.90
	Fund 28001 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	2,453.58	2,453.58
	Major Account 800000 Total	2,453.58	2,453.58
	Fund 28001 Expenditures Total	2,453.58	2,453.58
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	738.22-	2,254.70-
	Fund 28002 Revenues Total	738.22-	2,254.70-
	Fund 28002 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,499.85	8,499.85
	Major Account 800000 Total	8,499.85	8,499.85
	Fund 28002 Expenditures Total	8,499.85	8,499.85
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		

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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,980.00-	12,024.00-
	Major Account 480000 Total	6,980.00-	12,024.00-
	Fund 61270 Revenue Total	6,980.00-	12,024.00-
	Subprogram Revenues	7,718.22-	14,278.70-
	Subprogram Expenditures	3,783.58	11,977.42

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram152

<u>FUND 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		2,147.40
	Major Account 520000 Total		2,147.40
	Fund 40000 Expenditures Total		2,147.40
	Subprogram Expenditures		2,147.40

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		8,401.60
	543500 MGT CONSULTANT SERVICES	8,244.38	16,475.75
	549200 JANITORIAL/SECURITY SRVS		207.50-
	Major Account 520000 Total	8,244.38	24,669.85
	Fund 40000 Expenditures Total	8,244.38	24,669.85
	Subprogram Expenditures	8,244.38	24,669.85

Secure Version - Prior Month

As of September 30, 2021

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.75-	60.31-
	Major Account 480000 Total	19.75-	60.31-
	Fund 22029 Revenue Total	19.75-	60.31-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,121.40	24,756.84
	512100 VACATION LEAVE EXPENSE	125.00	4,462.97
	512200 SICK LEAVE EXPENSE	61.08	420.76
	512300 HOLIDAY LEAVE EXPENSE	562.80	1,068.18
	512500 FUNERAL LEAVE EXPENSE		81.68
	515100 RETIREMENT PLANS EXPENSE	813.89	2,305.43
	515200 FICA EXPENSE	782.31	2,210.07
	515500 HEALTH INSURANCE EXPENSE	1,410.29	4,134.77
	Major Account 510000 Total	13,876.77	39,440.70
	520000 Operating Expenses		
	521420 CIO - COMPUTING		284.00
	522200 CONFERENCE REGISTRATION	1,440.00-	475.00
	539100 INDIRECT COST ALLOWANCE		8,743.05
	543200 IT CONSULTING-HW/SW SUPP		162.96
	543500 MGT CONSULTANT SERVICES	163,153.33	163,153.33
	Major Account 520000 Total	161,713.33	172,818.34
	Fund 40000 Expenditures Total	175,590.10	212,259.04
	Subprogram Revenues	19.75-	60.31-
	Subprogram Expenditures	175,590.10	212,259.04

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	885.60	10,584.83
	511800 COMPENSATORY TIME PAID		278.24
	512100 VACATION LEAVE EXPENSE	54.29	1,843.44
	512200 SICK LEAVE EXPENSE	3,462.41	6,934.24
	512300 HOLIDAY LEAVE EXPENSE	277.68	815.38
	512500 FUNERAL LEAVE EXPENSE	629.01	629.01
	515100 RETIREMENT PLANS EXPENSE	397.51	1,578.76
	515200 FICA EXPENSE	326.72	1,361.94
	515500 HEALTH INSURANCE EXPENSE	1,370.74	4,568.88
	Major Account 510000 Total	7,403.96	28,594.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10,250.00	22,150.00
	539100 INDIRECT COST ALLOWANCE		8,879.83
	543200 IT CONSULTING-HW/SW SUPP	3,348.19	5,788.70
	550101 ADMINISTRATIVE SUBGRANTS	3,367.98	20,387.39
	555510 SAAS SUBSCRIPTION FEES	1,020.00	1,020.00
	Major Account 520000 Total	17,986.17	58,225.92
	Fund 40000 Expenditures Total	25,390.13	86,820.64
	Subprogram Expenditures	25,390.13	86,820.64

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	18,737.22	55,649.28
	512100 VACATION LEAVE EXPENSE	1,485.52	5,833.95
	512200 SICK LEAVE EXPENSE	1,574.98	4,113.45
	512300 HOLIDAY LEAVE EXPENSE	1,152.07	2,304.14
	512600 CIVIL LEAVE EXPENSE		33.19
	515100 RETIREMENT PLANS EXPENSE	1,719.16	5,088.77
	515200 FICA EXPENSE	1,611.18	4,763.34
	515500 HEALTH INSURANCE EXPENSE	5,356.13	16,068.62
	Major Account 510000 Total	31,636.26	93,854.74
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		664.79
	Major Account 520000 Total		664.79
	570000 Travel Expenses		
	571100 LODGING	382.00	1,887.66
	571800 MEALS - TRAVEL STATUS	208.27	1,166.48
	574500 PERSONAL VEHICLE MILEAGE		22.96
	Major Account 570000 Total	590.27	3,077.10
	Fund 10000 Expenditures Total	32,226.53	97,596.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,736.04	55,646.55
	512100 VACATION LEAVE EXPENSE	1,485.52	5,833.72
	512200 SICK LEAVE EXPENSE	1,574.74	4,112.98
	512300 HOLIDAY LEAVE EXPENSE	1,152.07	2,304.14
	512600 CIVIL LEAVE EXPENSE		33.19
	515100 RETIREMENT PLANS EXPENSE	1,717.66	5,084.71
	515200 FICA EXPENSE	1,610.56	4,761.87
	515500 HEALTH INSURANCE EXPENSE	5,355.83	16,067.26
	Major Account 510000 Total	31,632.42	93,844.42
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		664.78
	Major Account 520000 Total		664.78
	570000 Travel Expenses		
	571100 LODGING	382.00	1,691.46
	571800 MEALS - TRAVEL STATUS	208.27	1,166.48
	574500 PERSONAL VEHICLE MILEAGE		22.96
	Major Account 570000 Total	590.27	2,880.90
	Fund 40000 Expenditures Total	32,222.69	97,390.10

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram182

<u>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>64,449.22</u>	<u>194,986.73</u>

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	1,140.27	3,322.30
	512200 SICK LEAVE EXPENSE		96.65
	512300 HOLIDAY LEAVE EXPENSE	58.22	116.44
	515100 RETIREMENT PLANS EXPENSE	89.52	264.18
	515200 FICA EXPENSE	88.28	260.51
	515500 HEALTH INSURANCE EXPENSE	134.86	399.37
	Major Account 510000 Total	1,511.15	4,459.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		120.00
	539100 INDIRECT COST ALLOWANCE		1,015.78
	543500 MGT CONSULTANT SERVICES	1,202.50	1,480.00
	545000 LABORATORY SERVICES		1,996.18
	Major Account 520000 Total	1,202.50	4,671.96
	Fund 10000 Expenditures Total	2,713.65	9,131.41
	Subprogram Expenditures	2,713.65	9,131.41

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.34-	1,640.40-
	Major Account 480000 Total	507.34-	1,640.40-
	Fund 22024 Revenue Total	507.34-	1,640.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	723.51	723.51
	512200 SICK LEAVE EXPENSE	389.41	389.41
	515100 RETIREMENT PLANS EXPENSE	83.32	83.32
	515200 FICA EXPENSE	73.65	73.65
	515500 HEALTH INSURANCE EXPENSE	402.36	402.36
	Major Account 510000 Total	1,672.25	1,672.25
	520000 Operating Expenses		
	521420 CIO - COMPUTING	15,712.98-	12,828.07-
	521480 CIO - CONTRACT	158,287.02-	93,586.07-
	531200 IT SUPPLIES	41.10	41.10
	532200 PERSONAL COMPUTING EQUIPMENT	257.00	257.00
	532260 VOICE EQUIP	70.60	70.60
	Major Account 520000 Total	173,631.30-	106,045.44-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,306.57	3,306.57
	Major Account 580000 Total	3,306.57	3,306.57
	Fund 22024 Expenditures Total	168,652.48-	101,066.62-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	980.76	3,774.76
	512100 VACATION LEAVE EXPENSE		235.38
	512200 SICK LEAVE EXPENSE	20.90	153.96
	512300 HOLIDAY LEAVE EXPENSE	111.26	217.05
	515100 RETIREMENT PLANS EXPENSE	83.34	328.06
	515200 FICA EXPENSE	73.18	286.23
	515500 HEALTH INSURANCE EXPENSE	402.33	1,591.87
	Major Account 510000 Total	1,671.77	6,587.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,187.10
	543500 MGT CONSULTANT SERVICES		44,643.35
	Major Account 520000 Total		46,830.45
	Fund 40000 Expenditures Total	1,671.77	53,417.76
	Subprogram Revenues	507.34-	1,640.40-
	Subprogram Expenditures	166,980.71-	47,648.86-

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		
	543200 IT CONSULTING-HW/SW SUPP	19,911.53	19,911.53
	543500 MGT CONSULTANT SERVICES	153,859.00	162,435.70
	Major Account 520000 Total	173,770.53	182,347.23
	Fund 40000 Expenditures Total	173,770.53	182,347.23
	Subprogram Expenditures	173,770.53	182,347.23

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,041.36-	79,245.36-
	Major Account 460000 Total	13,041.36-	79,245.36-
	Fund 42022 Revenue Total	13,041.36-	79,245.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		318.55
	512200 SICK LEAVE EXPENSE		16.30
	512300 HOLIDAY LEAVE EXPENSE		11.64
	515100 RETIREMENT PLANS EXPENSE		25.86
	515200 FICA EXPENSE		25.58
	515500 HEALTH INSURANCE EXPENSE		39.25
	Major Account 510000 Total		437.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		203.05
	543500 MGT CONSULTANT SERVICES		18,994.17
	Major Account 520000 Total		19,197.22
	Fund 42022 Expenditures Total		19,634.40
	Subprogram Revenues	13,041.36-	79,245.36-
	Subprogram Expenditures		19,634.40

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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
	Subprogram Revenues		13,688.00-

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	557.63	2,475.31
	512100 VACATION LEAVE EXPENSE	31.01	267.84
	512200 SICK LEAVE EXPENSE	45.71	111.25
	512300 HOLIDAY LEAVE EXPENSE	27.75	64.51
	515100 RETIREMENT PLANS EXPENSE	49.63	218.66
	515200 FICA EXPENSE	48.58	213.89
	515500 HEALTH INSURANCE EXPENSE	79.75	364.75
	Major Account 510000 Total	840.06	3,716.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		421.15-
	Major Account 520000 Total		421.15-
	Fund 40000 Expenditures Total	840.06	3,295.06
	Subprogram Expenditures	840.06	3,295.06

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	14,239.76	39,751.56
	511300 OVERTIME PAYMENTS	12.08	334.88
	511800 COMPENSATORY TIME PAID	219.11	388.95
	512100 VACATION LEAVE EXPENSE	821.22	3,703.75
	512200 SICK LEAVE EXPENSE	557.94	2,045.93
	512300 HOLIDAY LEAVE EXPENSE	820.93	1,621.89
	512500 FUNERAL LEAVE EXPENSE	19.72	19.72
	515100 RETIREMENT PLANS EXPENSE	1,250.00	3,584.75
	515200 FICA EXPENSE	1,192.19	3,425.87
	515500 HEALTH INSURANCE EXPENSE	2,846.57	8,476.92
	Major Account 510000 Total	21,979.52	63,354.22
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		60.00
	527200 REP & MAINT-MOTOR VEHICL	15.00-	
	532100 NON-CAPITALIZED EQUIP PU	89.64	89.64
	543500 MGT CONSULTANT SERVICES		3,869.00
	Major Account 520000 Total	74.64	4,018.64
	570000 Travel Expenses		
	571100 LODGING	608.62	1,779.32
	571800 MEALS - TRAVEL STATUS	186.72	770.44
	572100 COMMERCIAL TRANSPORTATIO		32.68
	574500 PERSONAL VEHICLE MILEAGE		6.05
	Fund 10000 Total	795.34	2,588.49
	Fund 10000 Expenditures Total	22,054.16	67,372.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100.49-
	Major Account 800000 Total		100.49-
	Fund 10000 Expenditures Total		100.49-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,787.56	128,312.45
	511300 OVERTIME PAYMENTS	23.65	558.69
	511700 EMPLOYEE BONUSES	2,500.00	2,500.00
	511800 COMPENSATORY TIME PAID	251.14	742.17
	512100 VACATION LEAVE EXPENSE	2,960.49	14,914.02
	512200 SICK LEAVE EXPENSE	1,907.66	7,302.00
	512300 HOLIDAY LEAVE EXPENSE	2,392.91	5,301.27
	512500 FUNERAL LEAVE EXPENSE	38.32	38.32

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		
	515100 RETIREMENT PLANS EXPENSE	3,696.42	11,769.42
	515200 FICA EXPENSE	3,655.30	11,233.51
	515500 HEALTH INSURANCE EXPENSE	10,037.20	32,158.78
	Major Account 510000 Total	69,250.65	214,830.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.00
	527200 REP & MAINT-MOTOR VEHICL	30.00-	
	532100 NON-CAPITALIZED EQUIP PU	179.28	179.28
	532200 PERSONAL COMPUTING EQUIPMENT	12.34	12.34
	543500 MGT CONSULTANT SERVICES		5,779.07
	Major Account 520000 Total	161.62	6,090.69
	570000 Travel Expenses		
	571100 LODGING	1,697.60	5,062.34
	571800 MEALS - TRAVEL STATUS	540.20	2,362.36
	572100 COMMERCIAL TRANSPORTATIO		65.36
	574500 PERSONAL VEHICLE MILEAGE		9.07
	Major Account 570000 Total	2,237.80	7,499.13
	Fund 22035 Expenditures Total	71,650.07	228,420.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,065.14	341,465.15
	511300 OVERTIME PAYMENTS	80.30	2,320.53
	511700 EMPLOYEE BONUSES	55,000.00	55,000.00
	511800 COMPENSATORY TIME PAID	1,406.00	3,245.36
	512100 VACATION LEAVE EXPENSE	8,326.39	43,345.40
	512200 SICK LEAVE EXPENSE	5,979.21	18,831.11
	512300 HOLIDAY LEAVE EXPENSE	6,801.49	13,386.69
	512500 FUNERAL LEAVE EXPENSE	141.60	141.60
	515100 RETIREMENT PLANS EXPENSE	10,617.15	31,652.83
	515200 FICA EXPENSE	14,285.60	34,337.74
	515500 HEALTH INSURANCE EXPENSE	24,642.34	73,889.10
	Major Account 510000 Total	246,345.22	617,615.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		420.00
	527200 REP & MAINT-MOTOR VEHICL	105.00-	
	532100 NON-CAPITALIZED EQUIP PU	627.46	627.46
	532200 PERSONAL COMPUTING EQUIPMENT	24.69	24.69
	543500 MGT CONSULTANT SERVICES		24,042.39

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			
	520000 Operating Expenses		
	Major Account 520000 Total	547.15	25,114.54
	570000 Travel Expenses		
	571100 LODGING	4,443.38	14,089.10
	571800 MEALS - TRAVEL STATUS	1,787.68	7,253.80
	572100 COMMERCIAL TRANSPORTATIO		228.76
	574500 PERSONAL VEHICLE MILEAGE		45.36
	Fund 40000 Total	6,231.06	21,617.02
	Fund 40000 Expenditures Total	246,892.37	642,730.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100.49
	Major Account 800000 Total		100.49
	Fund 40000 Expenditures Total		100.49
	Subprogram Expenditures	347,623.00	962,728.87

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	3,309.05	9,017.47
	511300 OVERTIME PAYMENTS		42.09
	511800 COMPENSATORY TIME PAID		142.66
	512100 VACATION LEAVE EXPENSE	504.97	1,365.24
	512200 SICK LEAVE EXPENSE	156.19	507.56
	512300 HOLIDAY LEAVE EXPENSE	260.55	421.27
	512500 FUNERAL LEAVE EXPENSE	480.52	480.52
	515100 RETIREMENT PLANS EXPENSE	352.99	897.07
	515200 FICA EXPENSE	332.37	844.17
	515500 HEALTH INSURANCE EXPENSE	982.20	2,416.11
	Major Account 510000 Total	6,378.84	16,134.16
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	12.34	12.34
	Major Account 520000 Total	12.34	12.34
	570000 Travel Expenses		
	571100 LODGING	19.20	57.60
	571800 MEALS - TRAVEL STATUS	23.12	102.02
	Major Account 570000 Total	42.32	159.62
	Fund 10000 Expenditures Total	6,433.50	16,306.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,309.05	9,017.47
	511300 OVERTIME PAYMENTS		42.55
	511700 EMPLOYEE BONUSES	2,500.00	2,500.00
	511800 COMPENSATORY TIME PAID		142.66
	512100 VACATION LEAVE EXPENSE	504.97	1,365.24
	512200 SICK LEAVE EXPENSE	156.77	508.72
	512300 HOLIDAY LEAVE EXPENSE	260.84	421.56
	512500 FUNERAL LEAVE EXPENSE	480.52	480.52
	515100 RETIREMENT PLANS EXPENSE	353.05	897.19
	515200 FICA EXPENSE	523.69	1,035.56
	515500 HEALTH INSURANCE EXPENSE	982.42	2,416.47
	Major Account 510000 Total	9,071.31	18,827.94
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	12.35	12.35
	Major Account 520000 Total	12.35	12.35
	570000 Travel Expenses		
	571100 LODGING	19.20	57.60

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	23.12	131.66
	Major Account 570000 Total	42.32	189.26
	Fund 40000 Expenditures Total	9,125.98	19,029.55
	Subprogram Expenditures	15,559.48	35,335.67

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,692.33	14,547.49
	511800 COMPENSATORY TIME PAID		103.96
	512100 VACATION LEAVE EXPENSE	531.41	1,257.31
	512200 SICK LEAVE EXPENSE		20.28
	512300 HOLIDAY LEAVE EXPENSE	274.93	551.63
	515100 RETIREMENT PLANS EXPENSE	411.92	1,234.36
	515200 FICA EXPENSE	370.52	1,110.06
	515500 HEALTH INSURANCE EXPENSE	1,925.82	5,790.53
	Major Account 510000 Total	8,206.93	24,615.62
	570000 Travel Expenses		
	571100 LODGING	384.00	1,116.00
	571800 MEALS - TRAVEL STATUS		407.44
	Major Account 570000 Total	384.00	1,523.44
	Fund 40000 Expenditures Total	8,590.93	26,139.06
	Subprogram Expenditures	8,590.93	26,139.06

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	6,352.79	19,607.85
	512100 VACATION LEAVE EXPENSE	103.57	2,167.23
	512200 SICK LEAVE EXPENSE	322.15	1,415.96
	512300 HOLIDAY LEAVE EXPENSE	370.25	820.19
	512500 FUNERAL LEAVE EXPENSE		1,101.85
	515100 RETIREMENT PLANS EXPENSE	535.38	1,880.71
	515200 FICA EXPENSE	476.32	1,692.90
	515500 HEALTH INSURANCE EXPENSE	1,884.10	6,081.67
	Major Account 510000 Total	10,044.56	34,768.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,906.41
	547100 EDUCATIONAL SERVICES	756.00	2,646.00
	Major Account 520000 Total	756.00	11,552.41
	Fund 40000 Expenditures Total	10,800.56	46,320.77
	Subprogram Expenditures	10,800.56	46,320.77

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	10,688.07	31,587.44
	512100 VACATION LEAVE EXPENSE	644.09	3,975.55
	512200 SICK LEAVE EXPENSE	1,096.73	2,269.74
	512300 HOLIDAY LEAVE EXPENSE	654.15	1,308.32
	515100 RETIREMENT PLANS EXPENSE	979.64	2,930.82
	515200 FICA EXPENSE	924.29	2,764.59
	515500 HEALTH INSURANCE EXPENSE	2,980.34	8,941.02
	Fund 28001 Expenditures Total	17,967.31	53,777.48
	Fund 28001 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	22,334.32	22,334.32
	Major Account 800000 Total	22,334.32	22,334.32
	Fund 28001 Expenditures Total	22,334.32	22,334.32
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.20-	3.67-
	Major Account 480000 Total	1.20-	3.67-
	Fund 28004 Revenue Total	1.20-	3.67-
	Subprogram Revenues	1.20-	1,003.67-
	Subprogram Expenditures	17,967.31	53,777.48

Secure Version - Prior Month

As of September 30, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,412.15	5,705.08
	511300 OVERTIME PAYMENTS	14.55	14.55
	512100 VACATION LEAVE EXPENSE	94.05	98.24
	512200 SICK LEAVE EXPENSE	35.43	51.49
	512300 HOLIDAY LEAVE EXPENSE	78.57	85.75
	515100 RETIREMENT PLANS EXPENSE	122.42	445.92
	515200 FICA EXPENSE	119.06	433.05
	515500 HEALTH INSURANCE EXPENSE	128.73	501.15
	Major Account 510000 Total	2,004.96	7,335.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.00
	Major Account 520000 Total		15.00
	570000 Travel Expenses		
	571100 LODGING		1,559.90
	571800 MEALS - TRAVEL STATUS		711.33
	Major Account 570000 Total		2,271.23
	Fund 22014 Expenditures Total	2,004.96	9,621.46
	Subprogram Expenditures	2,004.96	9,621.46

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		
	547100 EDUCATIONAL SERVICES	18,558.39	58,488.55
	Major Account 520000 Total	18,558.39	58,488.55
	Fund 40000 Expenditures Total	18,558.39	58,488.55
	Subprogram Expenditures	18,558.39	58,488.55

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram401

<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	23.23-	70.95-
	Major Account 480000 Total	23.23-	70.95-
	Fund 42609 Revenue Total	23.23-	70.95-
	Subprogram Revenues	23.23-	70.95-

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	3,408.60	16,090.43
	512100 VACATION LEAVE EXPENSE	681.72	1,488.21
	512200 SICK LEAVE EXPENSE	227.24	1,170.23
	512300 HOLIDAY LEAVE EXPENSE	227.24	677.11
	515100 RETIREMENT PLANS EXPENSE	340.32	1,454.63
	515200 FICA EXPENSE	347.68	1,419.19
	515500 HEALTH INSURANCE EXPENSE		1,413.72
	Major Account 510000 Total	5,232.80	23,713.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,586.58
	Major Account 520000 Total		7,586.58
	Fund 10000 Expenditures Total	5,232.80	31,300.10
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	3,130.74	4,740.99
	512100 VACATION LEAVE EXPENSE	55.66	1,025.85
	512200 SICK LEAVE EXPENSE	1,043.59	1,495.13
	512300 HOLIDAY LEAVE EXPENSE	222.63	222.63
	515100 RETIREMENT PLANS EXPENSE	333.40	560.42
	515200 FICA EXPENSE	289.78	486.93
	515500 HEALTH INSURANCE EXPENSE	1,074.12	1,808.64
	Fund 22640 Expenditures Total	6,149.92	10,340.59
	Fund 22640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	202.29	202.29
	Major Account 800000 Total	202.29	202.29
	Fund 22640 Expenditures Total	202.29	202.29
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	11,382.72	41,640.69

Secure Version - Prior Month

As of September 30, 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	2,633.53	8,243.32
	512100 VACATION LEAVE EXPENSE	1,959.84	3,895.67
	512200 SICK LEAVE EXPENSE	61.24	806.70
	512300 HOLIDAY LEAVE EXPENSE	244.98	489.98
	512500 FUNERAL LEAVE EXPENSE		1,224.94
	515100 RETIREMENT PLANS EXPENSE	366.88	1,097.79
	515200 FICA EXPENSE	343.32	1,027.03
	515500 HEALTH INSURANCE EXPENSE	1,074.12	3,222.36
	Fund 28001 Expenditures Total	6,683.91	20,007.79
	Fund 28001 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,595.17	8,595.17
	Major Account 800000 Total	8,595.17	8,595.17
	Fund 28001 Expenditures Total	8,595.17	8,595.17
	Subprogram Expenditures	6,683.91	20,007.79

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	4,420.38	13,113.43
	511700 EMPLOYEE BONUSES		447.86
	512100 VACATION LEAVE EXPENSE		89.44
	512200 SICK LEAVE EXPENSE		51.26
	512300 HOLIDAY LEAVE EXPENSE	235.45	468.75
	515100 RETIREMENT PLANS EXPENSE	348.61	1,027.51
	515200 FICA EXPENSE	334.23	1,019.24
	515500 HEALTH INSURANCE EXPENSE	496.68	1,467.55
	Major Account 510000 Total	5,835.35	17,685.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,200.00	7,200.00
	532200 PERSONAL COMPUTING EQUIPMENT		102.25
	539100 INDIRECT COST ALLOWANCE		3,882.93
	Major Account 520000 Total	7,200.00	11,185.18
	Fund 40000 Expenditures Total	13,035.35	28,870.22
	Subprogram Expenditures	13,035.35	28,870.22

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram509

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	45.00	45.00
	Major Account 520000 Total	45.00	45.00
	Fund 40000 Expenditures Total	45.00	45.00
	Subprogram Expenditures	45.00	45.00

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	2,307.73	7,162.19
	512100 VACATION LEAVE EXPENSE	190.16	474.60
	512200 SICK LEAVE EXPENSE	18.87	36.43
	512300 HOLIDAY LEAVE EXPENSE	137.67	297.37
	515100 RETIREMENT PLANS EXPENSE	198.80	596.73
	515200 FICA EXPENSE	170.79	512.88
	515500 HEALTH INSURANCE EXPENSE	758.09	2,286.97
	Major Account 510000 Total	3,782.11	11,367.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	533900 FOOD EXPENSE-INSTITUTIONS		794.97
	539100 INDIRECT COST ALLOWANCE		2,611.49
	Major Account 520000 Total		6,506.46
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		99.17
	Major Account 570000 Total		99.17
	Fund 40000 Expenditures Total	3,782.11	17,972.80
	Subprogram Expenditures	3,782.11	17,972.80

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	3,983.77	14,539.44
	512100 VACATION LEAVE EXPENSE		1,182.10
	512200 SICK LEAVE EXPENSE		637.15
	512300 HOLIDAY LEAVE EXPENSE	209.67	570.79
	515100 RETIREMENT PLANS EXPENSE	314.00	1,267.68
	515200 FICA EXPENSE	305.33	1,199.07
	515500 HEALTH INSURANCE EXPENSE	632.86	3,499.10
	Major Account 510000 Total	5,445.63	22,895.33
	520000 Operating Expenses		
	521420 CIO - COMPUTING	15,712.98	15,712.98
	521480 CIO - CONTRACT	158,287.02	158,287.02
	522100 DUES & SUBSCRIPTION EXP	20,050.00	23,054.99
	522200 CONFERENCE REGISTRATION		350.00
	531200 IT SUPPLIES	13.70-	13.70
	532200 PERSONAL COMPUTING EQUIPMENT	85.67-	85.66
	532260 VOICE EQUIP	23.53-	23.54
	534600 ED & RECREATIONAL SUP EX	4,275.00	12,625.00
	539100 INDIRECT COST ALLOWANCE		6,763.71
	Major Account 520000 Total	198,202.10	216,916.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	192.00	192.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,102.19-	1,102.19
	Major Account 580000 Total	910.19-	1,294.19
	Fund 40000 Expenditures Total	202,737.54	241,106.12
	Subprogram Expenditures	202,737.54	241,106.12

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	3,459.58	9,315.33
	511300 OVERTIME PAYMENTS	142.71	142.71
	512100 VACATION LEAVE EXPENSE		415.15
	512200 SICK LEAVE EXPENSE		336.27
	512300 HOLIDAY LEAVE EXPENSE	190.28	399.95
	515100 RETIREMENT PLANS EXPENSE	283.95	794.39
	515200 FICA EXPENSE	290.14	811.60
	Major Account 510000 Total	4,366.66	12,215.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,024.08
	Major Account 520000 Total		2,024.08
	Fund 10000 Expenditures Total	4,366.66	14,239.48
	Subprogram Expenditures	4,366.66	14,239.48

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	3,251.81	8,229.29
	512100 VACATION LEAVE EXPENSE	98.70	778.32
	512200 SICK LEAVE EXPENSE	95.59	234.61
	512300 HOLIDAY LEAVE EXPENSE	221.90	388.20
	512400 MILITARY LEAVE EXPENSE	60.60	151.50
	515100 RETIREMENT PLANS EXPENSE	279.17	732.65
	515200 FICA EXPENSE	274.70	716.40
	515500 HEALTH INSURANCE EXPENSE	399.58	1,228.74
	Major Account 510000 Total	4,682.05	12,459.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	531200 IT SUPPLIES		41.10
	532200 PERSONAL COMPUTING EQUIPMENT		2,269.60
	532260 VOICE EQUIP		71.50
	539100 INDIRECT COST ALLOWANCE	2,339.94	8,558.63
	543500 MGT CONSULTANT SERVICES	1,318.57	7,725.73
	547100 EDUCATIONAL SERVICES	75.00	4,060.70
	Fund 40000 Total	4,983.51	23,977.26
	Fund 40000 Expenditures Total	4,682.05	12,459.71
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	828.64	828.64
	Major Account 800000 Total	828.64	828.64
	Fund 40000 Expenditures Total	828.64	828.64
	Subprogram Expenditures	9,665.56	36,436.97

Secure Version - Prior Month

As of September 30, 2021

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	10,189.78	30,820.88
	512100 VACATION LEAVE EXPENSE	1,416.89	6,091.53
	512200 SICK LEAVE EXPENSE	369.84	672.08
	512300 HOLIDAY LEAVE EXPENSE	673.69	1,305.59
	512400 MILITARY LEAVE EXPENSE	454.35	863.31
	515100 RETIREMENT PLANS EXPENSE	981.08	2,976.34
	515200 FICA EXPENSE	879.67	2,665.05
	515500 HEALTH INSURANCE EXPENSE	4,021.85	12,346.50
	Major Account 510000 Total	18,987.15	57,741.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,282.50	1,347.50
	531200 IT SUPPLIES		13.70
	532200 PERSONAL COMPUTING EQUIPMENT		756.54
	532260 VOICE EQUIP		23.84
	539100 INDIRECT COST ALLOWANCE	2,064.05	17,123.45
	543500 MGT CONSULTANT SERVICES	3,165.31	26,658.15
	547100 EDUCATIONAL SERVICES	6,495.95	33,935.39
	Fund 40000 Total	13,007.81	79,858.57
	Fund 40000 Expenditures Total	18,987.15	57,741.28
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	828.64	828.64
	Major Account 800000 Total	828.64	828.64
	Fund 40000 Expenditures Total	828.64	828.64
	Subprogram Expenditures	31,994.96	137,599.85

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	36,321.47-	36,321.47-
	Major Account 460000 Total	36,321.47-	36,321.47-
	Fund 42022 Revenue Total	36,321.47-	36,321.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	852.21	2,500.24
	512100 VACATION LEAVE EXPENSE	4.46	226.65
	512200 SICK LEAVE EXPENSE	58.16	59.51
	512300 HOLIDAY LEAVE EXPENSE	46.65	111.01
	512400 MILITARY LEAVE EXPENSE	454.35	999.63
	515100 RETIREMENT PLANS EXPENSE	106.17	291.90
	515200 FICA EXPENSE	104.65	287.24
	515500 HEALTH INSURANCE EXPENSE	156.50	447.15
	Major Account 510000 Total	1,783.15	4,923.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		923.59
	543500 MGT CONSULTANT SERVICES	4,182.42	4,182.42
	547100 EDUCATIONAL SERVICES		2,474.86
	Fund 42022 Total	4,182.42	7,580.87
	Fund 42022 Expenditures Total	1,783.15	4,923.33
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	1,657.28-	1,657.28-
	Major Account 800000 Total	1,657.28-	1,657.28-
	Fund 42022 Expenditures Total	1,657.28-	1,657.28-
	Subprogram Revenues	36,321.47-	36,321.47-
	Subprogram Expenditures	5,965.57	12,504.20

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	1,505.94	3,938.55
	512100 VACATION LEAVE EXPENSE	10.99	84.69
	512200 SICK LEAVE EXPENSE	31.41	105.54
	512300 HOLIDAY LEAVE EXPENSE	72.38	154.21
	512400 MILITARY LEAVE EXPENSE	90.90	181.80
	515100 RETIREMENT PLANS EXPENSE	128.17	334.32
	515200 FICA EXPENSE	125.16	326.29
	515500 HEALTH INSURANCE EXPENSE	229.26	603.86
	Major Account 510000 Total	2,194.21	5,729.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		985.53
	547100 EDUCATIONAL SERVICES	875.00	3,237.50
	Major Account 520000 Total	875.00	4,223.03
	Fund 40000 Expenditures Total	3,069.21	9,952.29
	Subprogram Expenditures	3,069.21	9,952.29

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	6,952.25	20,828.46
	512100 VACATION LEAVE EXPENSE	504.91	1,611.77
	512200 SICK LEAVE EXPENSE	468.59	802.06
	512300 HOLIDAY LEAVE EXPENSE	430.11	837.20
	515100 RETIREMENT PLANS EXPENSE	625.71	1,803.18
	515200 FICA EXPENSE	614.91	1,766.29
	515500 HEALTH INSURANCE EXPENSE	653.47	2,002.11
	Major Account 510000 Total	10,249.95	29,651.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,811.71
	Major Account 520000 Total		7,811.71
	Fund 40000 Expenditures Total	10,249.95	37,462.78
	Subprogram Expenditures	10,249.95	37,462.78

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,374.86	71,205.22
	511700 EMPLOYEE BONUSES	2,500.00	2,500.00
	512100 VACATION LEAVE EXPENSE	1,654.81	7,472.53
	512200 SICK LEAVE EXPENSE	3,473.18	7,167.82
	512300 HOLIDAY LEAVE EXPENSE	1,322.66	2,909.34
	512500 FUNERAL LEAVE EXPENSE		603.25
	515100 RETIREMENT PLANS EXPENSE	2,083.46	6,690.74
	515200 FICA EXPENSE	2,084.60	6,288.55
	515500 HEALTH INSURANCE EXPENSE	5,557.75	17,595.44
	Major Account 510000 Total	40,051.32	122,432.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	482.20	614.15
	522800 E-COMMERCE OPER EXP		5,988.00
	539100 INDIRECT COST ALLOWANCE		29,336.14
	543500 MGT CONSULTANT SERVICES		14,852.27
	547100 EDUCATIONAL SERVICES		1,295.00
	555100 DATA PROC SOFTW LIC FEE		23,342.50
	Major Account 520000 Total	482.20	75,428.06
	Fund 40000 Expenditures Total	40,533.52	197,860.95
	Subprogram Expenditures	40,533.52	197,860.95

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275.60	939.89
	512100 VACATION LEAVE EXPENSE	25.20	25.20
	512200 SICK LEAVE EXPENSE	11.55	33.07
	512300 HOLIDAY LEAVE EXPENSE	9.71	21.26
	515100 RETIREMENT PLANS EXPENSE	24.16	76.35
	515200 FICA EXPENSE	22.44	70.98
	515500 HEALTH INSURANCE EXPENSE	40.20	127.81
	Major Account 510000 Total	408.86	1,294.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		117.68
	Major Account 520000 Total		117.68
	Fund 10000 Expenditures Total	408.86	1,412.24
	Subprogram Expenditures	408.86	1,412.24

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	7,224.47	24,515.55
	512100 VACATION LEAVE EXPENSE	559.14	1,475.95
	512200 SICK LEAVE EXPENSE	252.38	1,295.33
	512300 HOLIDAY LEAVE EXPENSE	488.94	999.68
	515100 RETIREMENT PLANS EXPENSE	638.36	2,118.27
	515200 FICA EXPENSE	577.35	1,907.31
	515500 HEALTH INSURANCE EXPENSE	2,084.82	6,986.56
	Major Account 510000 Total	11,825.46	39,298.65
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	1,088.00	1,088.00
	539100 INDIRECT COST ALLOWANCE		9,289.11
	542100 SOS TEMP SERV - PERSONNEL	419.41	419.41
	554900 OTHER CONTRACTUAL SERVICES	1,053.03	1,053.03
	555100 DATA PROC SOFTW LIC FEE		23,342.50
	Major Account 520000 Total	2,560.44	35,192.05
	Fund 40000 Expenditures Total	14,385.90	74,490.70
	Subprogram Expenditures	14,385.90	74,490.70

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	2,243.48	4,723.55
	512100 VACATION LEAVE EXPENSE	195.79	258.77
	512200 SICK LEAVE EXPENSE	40.79	64.29
	512300 HOLIDAY LEAVE EXPENSE	130.53	130.53
	515100 RETIREMENT PLANS EXPENSE	195.50	387.67
	515200 OASDI EXPENSE	190.88	378.62
	515500 HEALTH INSURANCE EXPENSE	316.43	627.52
	Major Account 510000 Total	3,313.40	6,570.95
	Fund 40000 Expenditures Total	3,313.40	6,570.95
	Subprogram Expenditures	3,313.40	6,570.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 602

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		77,196.00-
	Major Account 480000 Total		77,196.00-
	Fund 22042 Revenue Total		77,196.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,301.46	26,597.82
	511300 OVERTIME PAYMENTS		439.96
	511800 COMPENSATORY TIME PAID	28.35	51.06
	512100 VACATION LEAVE EXPENSE	226.78	1,916.70
	512200 SICK LEAVE EXPENSE	491.33	1,528.32
	512300 HOLIDAY LEAVE EXPENSE	529.02	1,008.30
	515100 RETIREMENT PLANS EXPENSE	792.02	2,361.94
	515200 FICA EXPENSE	743.12	2,217.02
	515500 HEALTH INSURANCE EXPENSE	2,810.31	8,329.54
	Major Account 510000 Total	14,922.39	44,450.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,400.00	1,400.00
	524700 RENT EXP-OTHER REAL PROP		292.00
	533900 FOOD EXPENSE	59.00	59.00
	543600 MEDICAL REVIEW CONSULTING	2,012.90	2,012.90
	Major Account 520000 Total	3,471.90	3,763.90
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	236.00	236.00
	575100 MISC TRAVEL EXPENSE		90.00
	Fund 22042 Total	236.00	326.00
	Fund 22042 Expenditures Total	18,394.29	48,214.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	17,593.77	17,593.77
	Major Account 800000 Total	17,593.77	17,593.77
	Fund 22042 Expenditures Total	17,593.77	17,593.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,954.05	28,784.76
	511300 OVERTIME PAYMENTS	2,386.04	6,972.17
	511400 ON CALL PAY	1,257.69	3,741.37
	511800 COMPENSATORY TIME PAID		1,063.73
	512100 VACATION LEAVE EXPENSE	1,185.39	2,033.53
	512200 SICK LEAVE EXPENSE	246.96	797.22
	512300 HOLIDAY LEAVE EXPENSE	546.65	1,093.30

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,091.50	3,331.12
	515200 OASDI EXPENSE	1,061.00	3,240.83
	515500 HEALTH INSURANCE EXPENSE	1,388.50	4,165.50
	Major Account 510000 Total	18,117.78	55,223.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		12,734.01
	Major Account 520000 Total		12,734.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		200.92
	Major Account 570000 Total		200.92
	Fund 40000 Expenditures Total	18,117.78	68,158.46
	Subprogram Revenues		77,196.00-
	Subprogram Expenditures	36,748.07	116,699.02

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	17,935.44	51,129.36	
511700 EMPLOYEE BONUSES	5,000.00	5,000.00	
511800 COMPENSATORY TIME PAID	51.29	51.29	
512100 VACATION LEAVE EXPENSE	744.25	6,211.49	
512200 SICK LEAVE EXPENSE	584.25	1,375.13	
512300 HOLIDAY LEAVE EXPENSE	1,002.90	1,990.27	
515100 RETIREMENT PLANS EXPENSE	1,521.53	4,549.94	
515200 OASDI EXPENSE	1,778.64	4,552.52	
515500 HEALTH INSURANCE EXPENSE	5,208.77	15,648.85	
Major Account 510000 Total	33,827.07	90,508.85	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	558.00	558.00	
522200 CONFERENCE REGISTRATION	45.00	192.75	
522800 E-COMMERCE OPER EXP		150.00	
532200 PERSONAL COMPUTING EQUIP		31.44	
534600 ED & RECREATIONAL SUP EX	113.50	603.50	
539100 INDIRECT COST ALLOWANCE		18,926.14	
543500 MGT CONSULTANT SERVICES	1,534.94	4,692.44	
547100 EDUCATIONAL SERVICES	500.00	500.00	
554130 VIDEO SERVICES	149.90	149.90	
Major Account 520000 Total	2,901.34	25,804.17	
570000 Travel Expenses			
571800 TAXABLE TRAVEL EXPENSES		57.76	
Major Account 570000 Total		57.76	
Fund 40000 Expenditures Total	36,728.41	116,370.78	
Subprogram Expenditures	36,728.41	116,370.78	

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	8,110.86	23,674.69
	512100 VACATION LEAVE EXPENSE	256.65	1,368.56
	512200 SICK LEAVE EXPENSE		419.94
	512300 HOLIDAY LEAVE EXPENSE	440.38	880.77
	515100 RETIREMENT PLANS EXPENSE	659.54	1,972.64
	515200 FICA EXPENSE	631.49	1,888.34
	515500 HEALTH INSURANCE EXPENSE	1,074.12	3,222.36
	Major Account 510000 Total	11,173.04	33,427.30
	520000 Operating Expenses		
	521480 CIO - CONTRACT		16,313.53
	521500 PUBLICATION & PRINT EXP	200.00	400.00
	534600 ED & RECREATIONAL SUP EX		482.70
	539100 INDIRECT COST ALLOWANCE		7,975.16
	542100 SOS TEMP SERV - PERSONNEL	3,054.67	6,869.63
	550101 ADMINISTRATIVE SUBGRANTS	1,832.29	5,935.45
	Major Account 520000 Total	5,086.96	37,976.47
	Fund 40000 Expenditures Total	16,260.00	71,403.77
	Subprogram Expenditures	16,260.00	71,403.77

Secure Version - Prior Month

As of September 30, 2021

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	10,149.19	27,991.21
	512100 VACATION LEAVE EXPENSE	1,057.36	3,170.01
	512200 SICK LEAVE EXPENSE	1,222.68	2,215.80
	512300 HOLIDAY LEAVE EXPENSE	703.50	1,243.34
	512400 MILITARY LEAVE EXPENSE	151.45	469.51
	515100 RETIREMENT PLANS EXPENSE	994.71	2,627.44
	515200 FICA EXPENSE	976.26	2,568.37
	515500 HEALTH INSURANCE EXPENSE	1,449.36	4,210.60
	Major Account 510000 Total	16,704.51	44,496.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,647.25
	Major Account 520000 Total		7,647.25
	Fund 40000 Expenditures Total	16,704.51	52,143.53
	Subprogram Expenditures	16,704.51	52,143.53

Secure Version - Prior Month

As of September 30, 2021

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	37,845.57	110,653.53	
511300 OVERTIME PAYMENTS	141.18	141.18	
511700 EMPLOYEE BONUSES	12,500.00	12,500.00	
512100 VACATION LEAVE EXPENSE	2,767.88	9,019.92	
512200 SICK LEAVE EXPENSE	1,328.57	3,763.99	
512300 HOLIDAY LEAVE EXPENSE	2,279.02	4,342.26	
515100 RETIREMENT PLANS EXPENSE	3,321.95	9,578.94	
515200 FICA EXPENSE	4,054.46	9,882.64	
515500 HEALTH INSURANCE EXPENSE	10,474.20	30,614.60	
Major Account 510000 Total	74,712.83	190,497.06	
520000 Operating Expenses			
521420 CIO - COMPUTING		3,364.78	
521440 CIO - SOFTWARE		7,313.43	
521480 CIO - CONTRACT	273,244.31	273,244.31	
521500 PUBLICATION & PRINT EXP	49,559.90	49,559.90	
522100 DUES & SUBSCRIPTION EXP	3,195.00	3,195.00	
522800 E-COMMERCE OPER EXP	31,704.67	232,332.96	
527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00	
532100 NON-CAPITALIZED EQUIP PU	7,241.75	7,241.75	
532200 PERSONAL COMPUTING EQUIPMENT		57.51	
534900 MISCELLANEOUS SUP EXP	5,226.00	5,226.00	
535100 MEDICAL SUPPLIES		10.20	
539100 INDIRECT COST ALLOWANCE		35,995.33	
542100 SOS TEMP SERV - PERSONNEL	10,542.22	47,947.38	
543100 IT CONSULTING-APPLICATIONS	228,737.50	228,737.50	
543200 IT CONSULTING-HW/SW SUPP	6,192.48	240,614.52	
543500 MGT CONSULTANT SERVICES	281,330.84	697,740.81	
550101 ADMINISTRATIVE SUBGRANTS	293,180.27	1,405,641.59	
555510 SAAS SUBSCRIPTION FEES	8,574.58	8,574.58	
Major Account 520000 Total	1,199,729.52	3,247,797.55	
570000 Travel Expenses			
571100 LODGING		584.94	
571800 MEALS - TRAVEL STATUS		96.26	
Major Account 570000 Total		681.20	
Fund 40000 Expenditures Total	1,274,442.35	3,438,975.81	
Subprogram Expenditures	1,274,442.35	3,438,975.81	

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	5,369.31	15,288.05
	512100 VACATION LEAVE EXPENSE	196.73	1,646.34
	512200 SICK LEAVE EXPENSE	22.54	555.58
	512300 HOLIDAY LEAVE EXPENSE	326.63	665.62
	515100 RETIREMENT PLANS EXPEN	442.90	1,359.46
	515200 OASDI EXPENSE	369.03	1,132.78
	515500 HEALTH INSURANCE EXPEN	2,043.65	6,323.74
	Major Account 510000 Total	8,770.79	26,971.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,098.12
	542100 SOS TEMP SERV - PERSONNEL		1,834.08
	543500 MGT CONSULTANT SERVICES	4,162.77	4,162.77
	555510 SAAS SUBSCRIPTION FEES		831.00-
	Major Account 520000 Total	4,162.77	11,263.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		67.20
	Major Account 570000 Total		67.20
	Fund 40000 Expenditures Total	12,933.56	38,302.74
	Subprogram Expenditures	12,933.56	38,302.74

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	2,219.36	7,067.51
	512100 VACATION LEAVE EXPENSE	286.50	1,493.31
	512200 SICK LEAVE EXPENSE	212.31	611.83
	512300 HOLIDAY LEAVE EXPENSE	148.37	311.64
	515100 RETIREMENT PLANS EXPENSE	214.72	710.48
	515200 FICA EXPENSE	199.29	659.05
	515500 HEALTH INSURANCE EXPENSE	801.36	2,660.00
	Major Account 510000 Total	4,081.91	13,513.82
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		2,798.75
	521480 CIO - CONTRACT		9,162.48
	539100 INDIRECT COST ALLOWANCE		4,217.16
	545200 MEDICAL ASSESSMENT SERV		90.00
	Major Account 520000 Total		16,268.39
	Fund 10000 Expenditures Total	4,081.91	29,782.21
	Subprogram Expenditures	4,081.91	29,782.21

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		2,768.37-
	Major Account 460000 Total		2,768.37-
	Fund 42022 Revenue Total		2,768.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	797.98	2,095.53
	512100 VACATION LEAVE EXPENSE		292.99
	512200 SICK LEAVE EXPENSE		39.37
	512300 HOLIDAY LEAVE EXPENSE	42.00	84.00
	515100 RETIREMENT PLANS EXPENSE	63.02	188.42
	515200 FICA EXPENSE	64.26	192.05
	Major Account 510000 Total	967.26	2,892.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		683.59
	Major Account 520000 Total		683.59
	Fund 42022 Expenditures Total	967.26	3,575.95
	Subprogram Revenues		2,768.37-
	Subprogram Expenditures	967.26	3,575.95

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	8,126.76	23,871.73
	512100 VACATION LEAVE EXPENSE	552.94	2,012.04
	512200 SICK LEAVE EXPENSE	344.81	1,154.18
	512300 HOLIDAY LEAVE EXPENSE	466.08	892.54
	515100 RETIREMENT PLANS EXPENSE	710.66	2,091.46
	515200 FICA EXPENSE	611.13	1,797.65
	515500 HEALTH INSURANCE EXPENSE	2,050.73	5,960.65
	Major Account 510000 Total	12,863.11	37,780.25
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	3,200.00	3,200.00
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.07
	532260 VOICE EQUIP		47.07
	534600 ED & RECREATIONAL SUP EX	3,318.00	3,318.00
	539100 INDIRECT COST ALLOWANCE		12,036.44
	543500 MGT CONSULTANT SERVICES		18,599.14
	Major Account 520000 Total	6,518.00	38,741.12
	Fund 40000 Expenditures Total	19,381.11	76,521.37
	Subprogram Expenditures	19,381.11	76,521.37

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	8,377.49	24,712.84
	512100 VACATION LEAVE EXPENSE	1,129.89	1,856.47
	512200 SICK LEAVE EXPENSE	312.58	2,394.26
	512300 HOLIDAY LEAVE EXPENSE	536.84	1,073.71
	512500 FUNERAL LEAVE EXPENSE		613.98
	515100 RETIREMENT PLANS EXPENSE	775.50	2,295.14
	515200 FICA EXPENSE	707.95	2,091.78
	515500 HEALTH INSURANCE EXPENSE	3,409.86	10,229.58
	Major Account 510000 Total	15,250.11	45,267.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	539100 INDIRECT COST ALLOWANCE		10,275.50
	Major Account 520000 Total		10,450.50
	Fund 10000 Expenditures Total	15,250.11	55,718.26
22020 RURAL HEALTH PROF INCENT			
Expenditures	570000 Travel Expenses		
	571100 LODGING		96.00
	574500 PERSONAL VEHICLE MILEAGE		628.32
	Major Account 570000 Total		724.32
	Fund 22020 Expenditures Total		724.32
	Subprogram Expenditures	15,250.11	56,442.58

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	3,841.04	10,081.63
	512100 VACATION LEAVE EXPENSE		1,459.93
	512200 SICK LEAVE EXPENSE	1,772.77	5,548.96
	512300 HOLIDAY LEAVE EXPENSE	295.46	590.92
	515100 RETIREMENT PLANS EXPENSE	442.48	1,323.98
	515200 FICA EXPENSE	439.15	1,313.90
	Major Account 510000 Total	6,790.90	20,319.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,575.00
	522200 CONFERENCE REGISTRATION	1,375.00	3,375.00
	539100 INDIRECT COST ALLOWANCE		2,877.91
	543500 MGT CONSULTANT SERVICES		84,220.00
	Major Account 520000 Total	1,375.00	92,047.91
	Fund 40000 Expenditures Total	8,165.90	112,367.23
	Subprogram Expenditures	8,165.90	112,367.23

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	4,840.20	14,918.75
	512100 VACATION LEAVE EXPENSE	268.90	504.18
	512200 SICK LEAVE EXPENSE		117.64
	512300 HOLIDAY LEAVE EXPENSE	268.90	537.80
	515100 RETIREMENT PLANS EXPENSE	402.70	1,203.93
	515200 FICA EXPENSE	363.43	1,086.05
	515500 HEALTH INSURANCE EXPENSE	2,246.62	6,739.86
	Major Account 510000 Total	8,390.75	25,108.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,612.79
	543500 MGT CONSULTANT SERVICES	101,400.00	145,400.00
	Major Account 520000 Total	101,400.00	151,012.79
	Fund 40000 Expenditures Total	109,790.75	176,121.00
	Subprogram Expenditures	109,790.75	176,121.00

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	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	8,060.00-	8,060.00-
	Major Account 470000 Total	8,060.00-	8,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.07-	285.04-
	484100 OPERATING DONATIONS & CO	2,413.33-	7,194.33-
	Major Account 480000 Total	2,514.40-	7,479.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		84.48
	Major Account 490000 Total		84.48
	Fund 22010 Revenue Total	10,574.40-	15,454.89-
	Subprogram Revenues	10,574.40-	15,454.89-

Secure Version - Prior Month

As of September 30, 2021

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	.06-	.19-
	Major Account 480000 Total	.06-	.19-
	Fund 22059 Revenue Total	.06-	.19-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,606.63	23,559.57
	512100 VACATION LEAVE EXPENSE	327.79	4,619.71
	512200 SICK LEAVE EXPENSE	18.23	1,528.02
	512300 HOLIDAY LEAVE EXPENSE	359.47	932.40
	515100 RETIREMENT PLANS EXPENSE	547.51	2,293.94
	515200 FICA EXPENSE	516.16	2,194.06
	515500 HEALTH INSURANCE EXPENSE	1,444.86	5,191.81
	Major Account 510000 Total	9,820.65	40,319.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,716.63
	534600 ED & RECREATIONAL SUP EX	3,008.46	3,008.46
	539100 INDIRECT COST ALLOWANCE		9,959.31
	543200 IT CONSULTING-HW/SW SUPP	8,727.00	11,636.00
	547100 EDUCATIONAL SERVICES	56,005.64	57,136.28
	554900 OTHER CONTRACTUAL SERVICES		26,844.75
	Major Account 520000 Total	67,741.10	110,301.43
	Fund 40000 Expenditures Total	77,561.75	150,620.94
	Subprogram Revenues	.06-	.19-
	Subprogram Expenditures	77,561.75	150,620.94

Secure Version - Prior Month

As of September 30, 2021

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.40-	143.52-
	Major Account 480000 Total	47.40-	143.52-
	Fund 22068 Revenue Total	47.40-	143.52-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	350.00-	2,836.90-
	534600 ED & RECREATIONAL SUP EX	240.00	240.00
	547100 EDUCATIONAL SERVICES	900.00	2,700.00
	Major Account 520000 Total	790.00	103.10
	Fund 22068 Expenditures Total	790.00	103.10
	Subprogram Revenues	47.40-	143.52-
	Subprogram Expenditures	790.00	103.10

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,598.66	55,732.96
	512100 VACATION LEAVE EXPENSE	810.87	6,383.36
	512200 SICK LEAVE EXPENSE	516.25	1,364.84
	512300 HOLIDAY LEAVE EXPENSE	996.09	2,192.88
	515100 RETIREMENT PLANS EXPENSE	1,491.74	4,917.62
	515200 FICA EXPENSE	1,400.80	4,593.05
	515500 HEALTH INSURANCE EXPENSE	3,374.76	11,984.32
	Major Account 510000 Total	26,189.17	87,169.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		23,175.35
	547100 EDUCATIONAL SERVICES	19,981.00	20,481.00
	Major Account 520000 Total	19,981.00	43,656.35
	Fund 40000 Expenditures Total	46,170.17	130,825.38
	Subprogram Expenditures	46,170.17	130,825.38

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	6,589.91	18,965.78
	512100 VACATION LEAVE EXPENSE	411.56	1,858.34
	512200 SICK LEAVE EXPENSE	100.80	680.43
	512300 HOLIDAY LEAVE EXPENSE	373.80	735.27
	515100 RETIREMENT PLANS EXPENSE	559.76	1,665.43
	515200 FICA EXPENSE	519.70	1,545.72
	515500 HEALTH INSURANCE EXPENSE	1,991.63	5,933.09
	Major Account 510000 Total	10,547.16	31,384.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,132.48
	Major Account 520000 Total		7,132.48
	Fund 40000 Expenditures Total	10,547.16	38,516.54
	Subprogram Expenditures	10,547.16	38,516.54

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	6.38-	19.49-
	Major Account 480000 Total	6.38-	19.49-
	Fund 22070 Revenue Total	6.38-	19.49-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,307.74	6,743.62
	512100 VACATION LEAVE EXPENSE	196.71	394.92
	512200 SICK LEAVE EXPENSE	17.56	35.64
	512300 HOLIDAY LEAVE EXPENSE	144.22	253.59
	515100 RETIREMENT PLANS EXPENSE	199.51	555.82
	515200 FICA EXPENSE	171.50	479.32
	515500 HEALTH INSURANCE EXPENSE	761.16	2,148.10
	Major Account 510000 Total	3,798.40	10,611.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	524700 RENT EXP-OTHER REAL PROP		629.78
	533900 FOOD EXPENSE-INSTITUTIONS		650.43
	539100 INDIRECT COST ALLOWANCE		2,475.80
	Major Account 520000 Total		6,256.01
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		51.53
	Major Account 570000 Total		51.53
	Fund 40000 Expenditures Total	3,798.40	16,918.55
	Subprogram Revenues	6.38-	19.49-
	Subprogram Expenditures	3,798.40	16,918.55

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	4,578.29	10,975.98
	512100 VACATION LEAVE EXPENSE	153.78	3,187.29
	512200 SICK LEAVE EXPENSE		43.69
	512300 HOLIDAY LEAVE EXPENSE	246.04	525.63
	515100 RETIREMENT PLANS EXPENSE	372.75	1,103.18
	515200 FICA EXPENSE	352.19	1,042.01
	515500 HEALTH INSURANCE EXPENSE	956.23	2,837.29
	Major Account 510000 Total	6,659.28	19,715.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,592.77
	Major Account 520000 Total		4,592.77
	Fund 40000 Expenditures Total	6,659.28	24,307.84
	Subprogram Expenditures	6,659.28	24,307.84

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	6,076.80	19,260.21
	512100 VACATION LEAVE EXPENSE	799.41	2,218.80
	512200 SICK LEAVE EXPENSE	187.13	579.18
	512300 HOLIDAY LEAVE EXPENSE	349.83	714.82
	515100 RETIREMENT PLANS EXPENSE	555.12	1,705.14
	515200 FICA EXPENSE	525.61	1,613.09
	515500 HEALTH INSURANCE EXPENSE	968.27	2,987.04
	Major Account 510000 Total	9,462.17	29,078.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,966.07
	555510 SAAS SUBSCRIPTION FEES		831.00-
	Major Account 520000 Total		6,135.07
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	77.36	77.36
	574500 PERSONAL VEHICLE MILEAGE	56.00	56.00
	Major Account 570000 Total	133.36	133.36
	Fund 40000 Expenditures Total	9,595.53	35,346.71
	Subprogram Expenditures	9,595.53	35,346.71

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	1,172.09	3,781.25
	511800 COMPENSATORY TIME PAID	15.73	15.73
	512100 VACATION LEAVE EXPENSE	65.34	361.80
	512200 SICK LEAVE EXPENSE	76.14	93.70
	512300 HOLIDAY LEAVE EXPENSE	67.07	161.72
	515100 RETIREMENT PLANS EXPENSE	104.59	330.52
	515200 FICA EXPENSE	97.40	307.15
	515500 HEALTH INSURANCE EXPENSE	361.23	1,167.51
	Major Account 510000 Total	1,959.59	6,219.38
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,542.97
	Major Account 520000 Total		1,542.97
	Fund 40000 Expenditures Total	1,959.59	7,762.35
	Subprogram Expenditures	1,959.59	7,762.35

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>
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,823.99	22,821.62
	512100 VACATION LEAVE EXPENSE	117.76	1,357.98
	512200 SICK LEAVE EXPENSE	285.84	883.70
	512300 HOLIDAY LEAVE EXPENSE	433.03	866.06
	515100 RETIREMENT PLANS EXPENSE	648.52	1,941.57
	515200 FICA EXPENSE	626.76	1,876.28
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	Major Account 510000 Total	10,459.86	31,319.09
	520000 Operating Expenses		
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT	338.58	1,851.65
	532260 VOICE EQUIP	49.49	96.56
	539100 INDIRECT COST ALLOWANCE		7,521.68
	542100 SOS TEMP SERV - PERSONNEL	11,361.47	31,220.60
	547100 EDUCATIONAL SERVICES		9,206.84
	Major Account 520000 Total	11,749.54	49,924.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.00	56.00
	571600 MEALS-NOT TRAVEL STATUS		900.00
	574500 PERSONAL VEHICLE MILEAGE	467.04	467.04
	Major Account 570000 Total	523.04	1,423.04
	Fund 42600 Expenditures Total	22,732.44	82,666.86
	Subprogram Expenditures	22,732.44	82,666.86

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	4,349.28	13,264.42
	512100 VACATION LEAVE EXPENSE	511.68	1,529.44
	512300 HOLIDAY LEAVE EXPENSE	255.84	511.68
	515100 RETIREMENT PLANS EXPENSE	383.14	1,146.06
	515200 FICA EXPENSE	346.93	1,037.34
	515500 HEALTH INSURANCE EXPENSE	1,388.50	4,165.50
	Major Account 510000 Total	7,235.37	21,654.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,195.00
	522200 CONFERENCE REGISTRATION		425.00
	539100 INDIRECT COST ALLOWANCE		4,929.28
	543500 MGT CONSULTANT SERVICES		22,000.00
	Major Account 520000 Total		29,549.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		544.30
	Major Account 570000 Total		544.30
	Fund 40000 Expenditures Total	7,235.37	51,748.02
	Subprogram Expenditures	7,235.37	51,748.02

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,500.00-
	Major Account 470000 Total		3,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.55-	29.74-
	Major Account 480000 Total	16.55-	29.74-
	Fund 22076 Revenue Total	16.55-	3,529.74-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,389.52	1,389.52
	Major Account 520000 Total	1,389.52	1,389.52
	Fund 22076 Expenditures Total	1,389.52	1,389.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,718.33	33,643.54
	512100 VACATION LEAVE EXPENSE	494.00	3,366.32
	512200 SICK LEAVE EXPENSE	102.47	652.25
	512300 HOLIDAY LEAVE EXPENSE	650.68	1,306.30
	515100 RETIREMENT PLANS EXPENSE	970.70	2,917.52
	515200 FICA EXPENSE	895.45	2,691.29
	515500 HEALTH INSURANCE EXPENSE	2,888.51	8,690.04
	Major Account 510000 Total	17,720.14	53,267.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		675.00
	533100 HOUSEHOLD & INSTIT EXP	3,007.74	5,125.74
	539100 INDIRECT COST ALLOWANCE		9,350.29
	547100 EDUCATIONAL SERVICES	14,000.00	19,022.00
	550101 ADMINISTRATIVE SUBGRANTS	1,730.00	23,031.66
	Major Account 520000 Total	18,737.74	57,204.69
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total		21.25
	Fund 40000 Expenditures Total	36,457.88	110,493.20
	Subprogram Revenues	16.55-	3,529.74-
	Subprogram Expenditures	37,847.40	111,882.72

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	17,326.85	55,751.40
	511300 OVERTIME PAYMENTS	55.09	157.41
	512100 VACATION LEAVE EXPENSE	3,078.09	3,623.31
	512200 SICK LEAVE EXPENSE	225.75	804.63
	512300 HOLIDAY LEAVE EXPENSE	1,073.38	2,070.24
	515100 RETIREMENT PLANS EXPENSE	1,629.39	4,673.12
	515200 FICA EXPENSE	1,592.99	4,568.44
	515500 HEALTH INSURANCE EXPENSE	2,270.52	6,439.92
	Major Account 510000 Total	27,252.06	78,088.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		168.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	539100 INDIRECT COST ALLOWANCE		17,635.02
	547300 INTERPRETER SERVICES	32.20	62.20
	Major Account 520000 Total	132.20	17,965.22
	570000 Travel Expenses		
	571100 LODGING		109.67
	571800 MEALS - TRAVEL STATUS		57.76
	Major Account 570000 Total		167.43
	Fund 10000 Expenditures Total	27,384.26	96,221.12
22073 MINORITY HEALTH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		500.00-
	Major Account 460000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.83-	54.60-
	Major Account 480000 Total	17.83-	54.60-
	Fund 22073 Revenue Total	17.83-	554.60-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,900.00-	1,700.00-
	Major Account 520000 Total	1,900.00-	1,700.00-
	Fund 22073 Expenditures Total	1,900.00-	1,700.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	200.00
	534600 ED & RECREATIONAL SUP EX	594.08	594.08
	542100 SOS TEMP SERV - PERSONNEL	12,227.08	30,408.81
	547100 EDUCATIONAL SERVICES	14,845.00	14,845.00

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		
	Major Account 520000 Total	27,866.16	46,047.89
	Fund 40000 Expenditures Total	27,866.16	46,047.89
	Subprogram Revenues	17.83	554.60
	Subprogram Expenditures	53,350.42	140,569.01

Secure Version - Prior Month

As of September 30, 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	6,839.42	16,291.65
	511800 COMPENSATORY TIME PAID	50.37	50.37
	512100 VACATION LEAVE EXPENSE	539.92	886.60
	512200 SICK LEAVE EXPENSE	914.51	1,303.30
	512300 HOLIDAY LEAVE EXPENSE	439.17	640.67
	515100 RETIREMENT PLANS EXPENSE	657.68	1,435.61
	515200 FICA EXPENSE	629.26	1,371.00
	515500 HEALTH INSURANCE EXPENSE	1,047.92	2,357.82
	Fund 22640 Expenditures Total	11,118.25	24,337.02
	Fund 22640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,806.46	4,806.46
	Major Account 800000 Total	4,806.46	4,806.46
	Fund 22640 Expenditures Total	4,806.46	4,806.46
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	11,118.25	24,337.02

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	1,804.11	8,253.04
	512100 VACATION LEAVE EXPENSE	1,305.21	1,394.24
	512200 SICK LEAVE EXPENSE	178.06	351.08
	512300 HOLIDAY LEAVE EXPENSE	173.02	346.04
	515100 RETIREMENT PLANS EXPENSE	259.00	774.30
	515200 FICA EXPENSE	251.40	751.38
	515500 HEALTH INSURANCE EXPENSE	462.80	1,388.36
	Major Account 510000 Total	4,433.60	13,258.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,064.60
	Major Account 520000 Total		3,064.60
	Fund 10000 Expenditures Total	4,433.60	16,323.04
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	2,706.27	12,380.04
	512100 VACATION LEAVE EXPENSE	1,957.89	2,091.44
	512200 SICK LEAVE EXPENSE	267.10	526.64
	512300 HOLIDAY LEAVE EXPENSE	259.54	519.08
	515100 RETIREMENT PLANS EXPENSE	388.80	1,162.21
	515200 FICA EXPENSE	377.19	1,127.34
	515500 HEALTH INSURANCE EXPENSE	694.02	2,082.10
	Fund 22640 Expenditures Total	6,650.81	19,888.85
	Fund 22640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,285.96	8,285.96
	Major Account 800000 Total	8,285.96	8,285.96
	Fund 22640 Expenditures Total	8,285.96	8,285.96
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	11,084.41	36,211.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 681

<u>FUND NUMBER AND NAME</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	2,234.81	3,521.06
	512100 VACATION LEAVE EXPENSE		1,286.25
	512200 SICK LEAVE EXPENSE	538.32	538.32
	512300 HOLIDAY LEAVE EXPENSE	145.99	145.99
	515100 RETIREMENT PLANS EXPENSE	218.60	411.23
	515200 FICA EXPENSE	192.48	360.41
	515500 HEALTH INSURANCE EXPENSE	1,055.35	1,985.37
	Major Account 510000 Total	4,385.55	8,248.63
	520000 Operating Expenses		
	521480 CIO - CONTRACT		5,159.20
	555310 COTS LICENSE FEES		419,188.01
	Major Account 520000 Total		424,347.21
	Fund 40000 Expenditures Total	4,385.55	432,595.84
	Subprogram Expenditures	4,385.55	432,595.84

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	3,197.20	3,246.39
	512100 VACATION LEAVE EXPENSE	43.53	707.56
	512200 SICK LEAVE EXPENSE		1,023.75
	512300 HOLIDAY LEAVE EXPENSE	166.75	166.75
	515100 RETIREMENT PLANS EXPENSE	255.09	385.17
	515200 FICA EXPENSE	219.39	257.01
	515500 HEALTH INSURANCE EXPENSE	1,610.66	5,330.74
	Major Account 510000 Total	5,492.62	11,117.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,265.10
	Major Account 520000 Total		2,265.10
	Fund 40000 Expenditures Total	5,492.62	13,382.47
	Subprogram Expenditures	5,492.62	13,382.47

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	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	11,851.00-	11,851.00-
	Major Account 470000 Total	11,851.00-	11,851.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.82-	63.83-
	Major Account 480000 Total	20.82-	63.83-
	Fund 22062 Revenue Total	11,871.82-	11,914.83-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,472.53	90,193.95
	511300 OVERTIME PAYMENTS	274.94	574.88
	511800 COMPENSATORY TIME PAID	6.44	946.62
	512100 VACATION LEAVE EXPENSE	760.70	11,070.99
	512200 SICK LEAVE EXPENSE	406.05	2,138.69
	512300 HOLIDAY LEAVE EXPENSE	1,950.50	3,587.49
	512500 FUNERAL LEAVE EXPENSE		431.08
	515100 RETIREMENT PLANS EXPENSE	2,835.80	8,157.76
	515200 FICA EXPENSE	2,632.93	7,630.58
	515500 HEALTH INSURANCE EXPENSE	7,773.61	20,226.10
	Major Account 510000 Total	51,113.50	144,958.14
	520000 Operating Expenses		
	521400 CIO CHARGES	48,680.57	48,680.57
	521420 CIO - COMPUTING		5,102.43
	521480 CIO - CONTRACT		15,859.83
	522100 DUES & SUBSCRIPTION EXP	1,080.00	1,601.90
	522200 CONFERENCE REGISTRATION	794.50-	794.50-
	522800 E-COMMERCE OPER EXP	154.96	154.98
	534600 ED & RECREATIONAL SUP EX	4,402.50	7,920.00
	539100 INDIRECT COST ALLOWANCE		31,893.22
	541100 ACCTG & AUDITING SERVICES	7,232.40	7,232.40
	543200 IT CONSULTING-HW/SW SUPP	6,450.00	6,450.00
	543500 MGT CONSULTANT SERVICES	20,285.08	22,143.62
	Major Account 520000 Total	87,491.01	146,244.45
	Fund 40000 Expenditures Total	138,604.51	291,202.59
	Subprogram Revenues	11,871.82-	11,914.83-
	Subprogram Expenditures	138,604.51	291,202.59

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	459.69	1,427.50
	512100 VACATION LEAVE EXPENSE	54.88	122.42
	512200 SICK LEAVE EXPENSE	6.86	37.53
	512300 HOLIDAY LEAVE EXPENSE	27.44	54.88
	515100 RETIREMENT PLANS EXPENSE	41.09	122.96
	515200 FICA EXPENSE	38.25	114.47
	515500 HEALTH INSURANCE EXPENSE	107.41	322.23
	Major Account 510000 Total	735.62	2,201.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		506.82
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total		3,506.82
	Fund 40000 Expenditures Total	735.62	5,708.81
	Subprogram Expenditures	735.62	5,708.81

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	4,753.46	13,290.20
	512100 VACATION LEAVE EXPENSE	29.47	562.88
	512200 SICK LEAVE EXPENSE	61.11	380.10
	512300 HOLIDAY LEAVE EXPENSE	250.79	525.65
	515100 RETIREMENT PLANS EXPENSE	381.53	1,105.26
	515200 FICA EXPENSE	338.34	981.20
	515500 HEALTH INSURANCE EXPENSE	1,440.42	4,104.05
	Major Account 510000 Total	7,255.12	20,949.34
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		33.99
	539100 INDIRECT COST ALLOWANCE		1,561.80
	543500 MGT CONSULTANT SERVICES		43,700.00
	547100 EDUCATIONAL SERVICES		2,344.66
	Major Account 520000 Total		47,640.45
	Fund 40000 Expenditures Total	7,255.12	68,589.79
	Subprogram Expenditures	7,255.12	68,589.79

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	16.02	230.39
	512100 VACATION LEAVE EXPENSE		57.64
	512200 SICK LEAVE EXPENSE	5.03	22.72
	512300 HOLIDAY LEAVE EXPENSE		14.41
	515100 RETIREMENT PLANS EXPENSE	1.57	24.37
	515200 FICA EXPENSE	1.42	21.69
	515500 HEALTH INSURANCE EXPENSE	7.99	124.69
	Major Account 510000 Total	32.03	495.91
	520000 Operating Expenses		
	521480 CIO - CONTRACT	8,132.93	11,027.52
	539100 INDIRECT COST ALLOWANCE		133.60
	539101 COST ALLOCATION OVERHEAD	5,472.80-	5,472.80-
	543500 MGT CONSULTANT SERVICES	793.34	1,579.34
	Major Account 520000 Total	3,453.47	7,267.66
	Fund 10000 Expenditures Total	3,485.50	7,763.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144.13	2,073.35
	512100 VACATION LEAVE EXPENSE		520.72
	512200 SICK LEAVE EXPENSE	44.83	202.03
	512300 HOLIDAY LEAVE EXPENSE		130.18
	515100 RETIREMENT PLANS EXPENSE	14.15	219.07
	515200 FICA EXPENSE	12.63	195.36
	515500 HEALTH INSURANCE EXPENSE	71.68	1,121.82
	Major Account 510000 Total	287.42	4,462.53
	520000 Operating Expenses		
	521480 CIO - CONTRACT	73,196.35	99,247.70
	539101 COST ALLOCATION OVERHEAD	5,472.80	5,472.80
	543500 MGT CONSULTANT SERVICES	7,140.08	14,214.27
	Major Account 520000 Total	85,809.23	118,934.77
	Fund 40000 Expenditures Total	86,096.65	123,397.30
	Subprogram Expenditures	89,582.15	131,160.87

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

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		.01
	Major Account 510000 Total		.01
	Fund 10000 Expenditures Total		.01
	Subprogram Expenditures		.01
	Program Revenues	1,087,224.79-	2,971,740.44-
	Program Expenditures	9,130,189.20	35,374,757.72

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	873.15-	873.15-
	Major Account 480000 Total	873.15-	873.15-
	Fund 10000 Revenue Total	873.15-	873.15-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	6.00-	
	Major Account 520000 Total	6.00-	
	Fund 10000 Expenditures Total	6.00-	
	Subprogram Revenues	873.15-	873.15-
	Subprogram Expenditures	6.00-	

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	25.86-	801.44-
	Major Account 470000 Total	25.86-	801.44-
	Fund 10000 Revenue Total	25.86-	801.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,993.61	190,723.65
	511700 EMPLOYEE BONUSES		1,327.06
	512100 VACATION LEAVE EXPENSE	4,464.74	16,438.06
	512200 SICK LEAVE EXPENSE	1,565.98	6,294.92
	512300 HOLIDAY LEAVE EXPENSE	4,194.98	7,773.02
	512500 FUNERAL LEAVE EXPENSE		374.44
	515100 RETIREMENT PLANS EXPENSE	5,856.83	16,593.11
	515200 FICA EXPENSE	5,532.78	15,790.07
	515500 HEALTH INSURANCE EXPENSE	14,329.54	40,896.64
	Major Account 510000 Total	103,938.46	296,210.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,077.18	20,068.45
	521200 COM EXPENSE - VOICE/DATA	5,411.48	15,310.30
	521300 FREIGHT EXPENSE	129.91	370.95
	521400 CIO CHARGES	144.47	2,481.80
	521500 PUBLICATION & PRINT EXP	9,323.48	27,115.92
	521900 AWARDS EXPENSE		42.16
	522100 DUES & SUBSCRIPTION EXP	575.00	1,654.63
	522200 CONFERENCE REGISTRATION		90.00
	522600 JOB APPLICANT EXPENSE	1,040.53	2,392.33
	524600 RENT EXPENSE-BUILDINGS	2,077.84	6,186.17
	527100 REP & MAINT-OFFICE EQUIP		9.29
	527200 REP & MAINT-MOTOR VEHICL	116.89	255.46
	531100 OFFICE SUPPLIES EXPENSE	803.77	1,760.12
	532100 NON-CAPITALIZED EQUIP PU	33.18	134.40
	532200 PERSONAL COMPUTING EQUIPMENT		59.81
	533100 HOUSEHOLD & INSTIT EXP		100.30
	533900 FOOD EXPENSE-INSTITUTIONS		88.81
	534600 ED & RECREATIONAL SUP EX	5.39	533.94
	534900 MISCELLANEOUS SUP EXP		38.00
	538100 VEHICLE & EQUIP SUP EXP	256.74	507.91
	539101 COST ALLOCATION OVERHEAD	164,059.67-	164,059.67-
	541100 ACCTG & AUDITING SERVICES		15,107.50
	543500 MGT CONSULTANT SERVICES	60,964.34	121,928.68

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		
	547100 EDUCATIONAL SERVICES	790.15	1,710.35
	547500 MAILING SERVICES	327.04	852.89
	548700 REFUSE/RECYCLING	.45	1.10
	549200 JANITORIAL/SECURITY SRVS	34.33	138.42
	554140 RADIO SERVICES		273.00
	554900 OTHER CONTRACTUAL SERVICES		15.77
	556100 INSURANCE EXPENSE		1,205.27
	556300 SURETY & NOTARY BONDS		2.14
	559100 OTHER OPERATING EXP	13.90	232.61
	Major Account 520000 Total	73,933.60-	56,608.81
	570000 Travel Expenses		
	571100 LODGING	576.00	576.00
	571800 MEALS - TRAVEL STATUS	173.28	231.04
	573100 STATE-OWNED TRANSPORT	1,389.03	16,290.48
	Major Account 570000 Total	2,138.31	17,097.52
	Fund 10000 Expenditures Total	32,143.17	369,917.30
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,017.63	269,918.74
	511700 EMPLOYEE BONUSES		1,321.64
	512100 VACATION LEAVE EXPENSE	6,326.79	22,470.45
	512200 SICK LEAVE EXPENSE	2,674.21	12,798.28
	512300 HOLIDAY LEAVE EXPENSE	4,289.94	9,650.28
	512500 FUNERAL LEAVE EXPENSE		374.22
	515100 RETIREMENT PLANS EXPENSE	7,361.08	23,602.51
	515200 FICA EXPENSE	6,903.26	22,130.59
	515500 HEALTH INSURANCE EXPENSE	19,256.95	63,513.47
	Major Account 510000 Total	131,829.86	425,780.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.68	1,317.62
	521200 COM EXPENSE - VOICE/DATA	15,048.35	42,524.52
	521300 FREIGHT EXPENSE	361.24	1,030.31
	521400 CIO CHARGES	401.74	6,889.48
	521500 PUBLICATION & PRINT EXP		606.39
	521900 AWARDS EXPENSE		117.02
	522100 DUES & SUBSCRIPTION EXP	575.00	1,601.73
	522600 JOB APPLICANT EXPENSE		558.44
	524600 RENT EXPENSE-BUILDINGS	71.63	122.34

Secure Version - Prior Month

As of September 30, 2021

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		
	527100 REP & MAINT-OFFICE EQUIP		25.78
	527200 REP & MAINT-MOTOR VEHICL	325.05	709.67
	531100 OFFICE SUPPLIES EXPENSE	75.65	230.45
	532100 NON-CAPITALIZED EQUIP PU	92.27	373.23
	532200 PERSONAL COMPUTING EQUIPMENT		59.82
	532260 VOICE EQUIP		232.14
	533100 HOUSEHOLD & INSTIT EXP		278.40
	534600 ED & RECREATIONAL SUP EX	15.00	569.49
	538100 VEHICLE & EQUIP SUP EXP	713.95	1,411.12
	539101 COST ALLOCATION OVERHEAD	164,059.67	164,059.67
	543500 MGT CONSULTANT SERVICES	60,964.32	121,928.64
	547100 EDUCATIONAL SERVICES	829.12	1,332.09
	547500 MAILING SERVICES	909.45	2,369.05
	548700 REFUSE/RECYCLING	1.26	3.06
	549200 JANITORIAL/SECURITY SRVS	95.47	384.39
	554900 OTHER CONTRACTUAL SERVICES		43.78
	556100 INSURANCE EXPENSE		3,345.48
	556300 SURETY & NOTARY BONDS		5.94
	559100 OTHER OPERATING EXP	38.67	479.20
	Major Account 520000 Total	244,672.52	352,609.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,106.76	31,819.55
	Major Account 570000 Total	1,106.76	31,819.55
	Fund 40000 Expenditures Total	377,609.14	810,208.98
	Subprogram Revenues	<u>25.86</u>	<u>801.44</u>
	Subprogram Expenditures	<u>409,752.31</u>	<u>1,180,126.28</u>

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	861.85-	2,616.47-
	485100 FINES FORFEITS & PENALTI		71,657.81-
	Major Account 480000 Total	861.85-	74,274.28-
	Fund 22690 Revenue Total	861.85-	74,274.28-
	Subprogram Revenues	861.85-	74,274.28-

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	761.29-	2,324.96-
	Major Account 480000 Total	761.29-	2,324.96-
	Fund 42641 Revenue Total	761.29-	2,324.96-
	Subprogram Revenues	761.29-	2,324.96-

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	1,181.62-	3,614.43-
	485100 FINES FORFEITS & PENALTI	154,627.98-	154,627.98-
	Major Account 480000 Total	155,809.60-	158,242.41-
	Fund 22555 Revenue Total	155,809.60-	158,242.41-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	160.05-	160.05-
	Major Account 480000 Total	160.05-	160.05-
	Fund 61270 Revenue Total	160.05-	160.05-
	Subprogram Revenues	155,969.65-	158,402.46-

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	13,795.25	40,236.58	
512100 VACATION LEAVE EXPENSE	52.47	999.85	
512200 SICK LEAVE EXPENSE	19.68	577.75	
512300 HOLIDAY LEAVE EXPENSE	904.46	1,681.32	
515100 RETIREMENT PLANS EXPENSE	1,106.04	3,256.70	
515200 FICA EXPENSE	758.34	2,519.46	
515500 HEALTH INSURANCE EXPENSE	1,787.71	4,807.03	
Major Account 510000 Total	18,423.95	54,078.69	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		661.25	
522200 CONFERENCE REGISTRATION	1,175.00	1,325.00	
522800 E-COMMERCE OPER EXP		2.93	
531100 OFFICE SUPPLIES EXPENSE		5.50	
531200 IT SUPPLIES		272.73	
532200 PERSONAL COMPUTING EQUIPMENT		13,240.42	
532260 VOICE EQUIP		686.42	
541700 LEGAL RELATED EXPENSE		29.45	
542100 SOS TEMP SERV - PERSONNEL	2,057.35	5,251.66	
Major Account 520000 Total	3,232.35	21,475.36	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		729.95	
Major Account 570000 Total		729.95	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		2,400.49	
Major Account 580000 Total		2,400.49	
Fund 10000 Expenditures Total	21,656.30	78,684.49	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	23,612.93	68,535.78	
512100 VACATION LEAVE EXPENSE	52.47	1,774.93	
512200 SICK LEAVE EXPENSE	19.68	1,352.83	
512300 HOLIDAY LEAVE EXPENSE	1,421.18	2,714.76	
515100 RETIREMENT PLANS EXPENSE	1,880.00	5,569.62	
515200 FICA EXPENSE	900.47	3,523.03	
515500 HEALTH INSURANCE EXPENSE	2,423.03	6,712.87	
Major Account 510000 Total	30,309.76	90,183.82	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		396.75	

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		
	522200 CONFERENCE REGISTRATION	1,175.00	1,325.00
	531100 OFFICE SUPPLIES EXPENSE		5.49
	531200 IT SUPPLIES		272.73
	532200 PERSONAL COMPUTING EQUIPMENT		13,240.42
	532260 VOICE EQUIP		686.42
	541700 LEGAL RELATED EXPENSE		29.45
	542100 SOS TEMP SERV - PERSONNEL	6,172.02	15,754.91
	Major Account 520000 Total	7,347.02	31,711.17
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		729.90
	Major Account 570000 Total		729.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,400.49
	Major Account 580000 Total		2,400.49
	Fund 40000 Expenditures Total	37,656.78	125,025.38
	Subprogram Expenditures	59,313.08	203,709.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15,516.05	45,917.98
	522800 E-COMMERCE OPER EXP		1,877.15
	543200 IT CONSULTING-HW/SW SUPP		5,250.00
	543500 MGT CONSULTANT SERVICES	159,344.12	161,864.25
	547100 EDUCATIONAL SERVICES		17.25
	555100 DATA PROC SOFTW LIC FEE		2,409.00
	Major Account 520000 Total	174,860.17	217,335.63
	Fund 10000 Expenditures Total	174,860.17	217,335.63
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46,548.15	137,753.94
	522800 E-COMMERCE OPER EXP		1,877.17
	543200 IT CONSULTING-HW/SW SUPP		5,250.00
	543500 MGT CONSULTANT SERVICES	159,344.13	161,864.26
	547100 EDUCATIONAL SERVICES		51.75
	555100 DATA PROC SOFTW LIC FEE		2,406.00
	Major Account 520000 Total	205,892.28	309,203.12
	Fund 40000 Expenditures Total	205,892.28	309,203.12
	Subprogram Expenditures	380,752.45	526,538.75

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		
	539101 COST ALLOCATION OVERHEAD	10,833.34-	10,833.34-
	555100 DATA PROC SOFTW LIC FEE	4,333.34	10,833.35
	Major Account 520000 Total	6,500.00-	.01
	Fund 10000 Expenditures Total	6,500.00-	.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10,833.34	10,833.34
	555100 DATA PROC SOFTW LIC FEE	13,000.00	32,500.00
	Major Account 520000 Total	23,833.34	43,333.34
	Fund 40000 Expenditures Total	23,833.34	43,333.34
	Subprogram Expenditures	17,333.34	43,333.35

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	1,691.75	5,157.69
	512100 VACATION LEAVE EXPENSE	183.60	771.52
	512200 SICK LEAVE EXPENSE	147.91	446.18
	512300 HOLIDAY LEAVE EXPENSE	106.43	216.64
	515100 RETIREMENT PLANS EXPENSE	159.39	493.43
	515200 FICA EXPENSE	150.66	466.41
	515500 HEALTH INSURANCE EXPENSE	447.64	1,387.35
	Major Account 510000 Total	2,887.38	8,939.22
	Fund 10000 Expenditures Total	2,887.38	8,939.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,073.22	15,470.65
	512100 VACATION LEAVE EXPENSE	549.39	2,313.13
	512200 SICK LEAVE EXPENSE	443.26	1,336.79
	512300 HOLIDAY LEAVE EXPENSE	319.31	650.12
	515100 RETIREMENT PLANS EXPENSE	478.19	1,480.62
	515200 FICA EXPENSE	451.35	1,396.92
	515500 HEALTH INSURANCE EXPENSE	1,342.04	4,161.05
	Major Account 510000 Total	8,656.76	26,809.28
	Fund 40000 Expenditures Total	8,656.76	26,809.28
	Subprogram Expenditures	11,544.14	35,748.50

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	17,073.62	57,426.54
	512100 VACATION LEAVE EXPENSE	2,155.51	5,889.35
	512200 SICK LEAVE EXPENSE	651.10	1,651.07
	512300 HOLIDAY LEAVE EXPENSE	1,026.34	2,349.39
	512500 FUNERAL LEAVE EXPENSE		1,030.55
	515100 RETIREMENT PLANS EXPENSE	1,565.66	5,118.18
	515200 FICA EXPENSE	1,440.90	4,733.29
	515500 HEALTH INSURANCE EXPENSE	4,568.92	14,542.79
	Major Account 510000 Total	28,482.05	92,741.16
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	5,653.99	16,531.47
	Major Account 520000 Total	5,653.99	16,531.47
	Fund 10000 Expenditures Total	34,136.04	109,272.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,135.78	19,224.77
	512100 VACATION LEAVE EXPENSE	619.20	1,391.88
	512200 SICK LEAVE EXPENSE	1,622.04	2,351.38
	512300 HOLIDAY LEAVE EXPENSE	413.81	847.18
	515100 RETIREMENT PLANS EXPENSE	583.26	1,782.98
	515200 FICA EXPENSE	544.75	1,666.43
	515500 HEALTH INSURANCE EXPENSE	1,802.38	5,443.64
	Major Account 510000 Total	10,721.22	32,708.26
	Fund 40000 Expenditures Total	10,721.22	32,708.26
	Subprogram Expenditures	44,857.26	141,980.89

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	672.00	2,229.46
	512100 VACATION LEAVE EXPENSE	131.10	248.81
	512200 SICK LEAVE EXPENSE	27.28	76.11
	512300 HOLIDAY LEAVE EXPENSE	43.70	87.40
	515100 RETIREMENT PLANS EXPENSE	65.48	197.91
	515200 FICA EXPENSE	61.18	184.87
	515500 HEALTH INSURANCE EXPENSE	134.29	407.10
	Major Account 510000 Total	1,135.03	3,431.66
	Fund 10000 Expenditures Total	1,135.03	3,431.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,950.20	6,380.48
	512100 VACATION LEAVE EXPENSE	380.52	709.00
	512200 SICK LEAVE EXPENSE	79.32	216.28
	512300 HOLIDAY LEAVE EXPENSE	126.84	253.68
	515100 RETIREMENT PLANS EXPENSE	189.92	565.92
	515200 FICA EXPENSE	177.63	529.14
	515500 HEALTH INSURANCE EXPENSE	389.67	1,164.78
	Major Account 510000 Total	3,294.10	9,819.28
	Fund 40000 Expenditures Total	3,294.10	9,819.28
	Subprogram Expenditures	4,429.13	13,250.94

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	3,204.46	8,741.67
	512100 VACATION LEAVE EXPENSE	246.58	768.80
	512200 SICK LEAVE EXPENSE	44.81	254.13
	512300 HOLIDAY LEAVE EXPENSE	184.58	339.36
	512500 FUNERAL LEAVE EXPENSE		180.00
	515100 RETIREMENT PLANS EXPENSE	275.37	769.57
	515200 FICA EXPENSE	254.73	703.02
	515500 HEALTH INSURANCE EXPENSE	1,086.75	3,383.16
	Major Account 510000 Total	5,297.28	15,139.71
	Fund 10000 Expenditures Total	5,297.28	15,139.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,613.71	26,222.43
	512100 VACATION LEAVE EXPENSE	739.73	2,306.64
	512200 SICK LEAVE EXPENSE	134.07	760.41
	512300 HOLIDAY LEAVE EXPENSE	553.74	1,018.08
	512500 FUNERAL LEAVE EXPENSE		540.05
	515100 RETIREMENT PLANS EXPENSE	826.96	2,310.26
	515200 FICA EXPENSE	764.34	2,108.61
	515500 HEALTH INSURANCE EXPENSE	3,260.32	10,147.71
	Major Account 510000 Total	15,892.87	45,414.19
	Fund 40000 Expenditures Total	15,892.87	45,414.19
	Subprogram Expenditures	21,190.15	60,553.90

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	25,338.01	76,022.02
	511700 EMPLOYEE BONUSES		92.22
	511800 COMPENSATORY TIME PAID		22.31
	512100 VACATION LEAVE EXPENSE	1,799.68	6,865.82
	512200 SICK LEAVE EXPENSE	1,150.43	3,139.33
	512300 HOLIDAY LEAVE EXPENSE	1,513.03	3,002.68
	515100 RETIREMENT PLANS EXPENSE	2,231.59	6,669.08
	515200 FICA EXPENSE	2,064.05	6,199.96
	515500 HEALTH INSURANCE EXPENSE	7,106.14	20,470.41
	Major Account 510000 Total	41,202.93	122,483.83
	520000 Operating Expenses		
	521420 CIO - COMPUTING		24.00
	521500 PUBLICATION & PRINT EXP	90.73-	
	531100 OFFICE SUPPLIES EXPENSE	7.00	14.00
	539101 COST ALLOCATION OVERHEAD	46,046.36-	46,046.36-
	Major Account 520000 Total	46,130.09-	46,008.36-
	Fund 10000 Expenditures Total	4,927.16-	76,475.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,333.45	76,006.27
	511700 EMPLOYEE BONUSES		92.22
	511800 COMPENSATORY TIME PAID		22.31
	512100 VACATION LEAVE EXPENSE	1,797.09	6,858.96
	512200 SICK LEAVE EXPENSE	1,149.45	3,134.85
	512300 HOLIDAY LEAVE EXPENSE	1,512.79	3,001.56
	515100 RETIREMENT PLANS EXPENSE	2,230.95	6,665.67
	515200 FICA EXPENSE	2,063.76	6,198.44
	515500 HEALTH INSURANCE EXPENSE	7,103.98	20,462.57
	Major Account 510000 Total	41,191.47	122,442.85
	520000 Operating Expenses		
	521420 CIO - COMPUTING		24.00
	521500 PUBLICATION & PRINT EXP	90.74-	
	531100 OFFICE SUPPLIES EXPENSE	7.00	14.00
	539101 COST ALLOCATION OVERHEAD	46,046.36	46,046.36
	Major Account 520000 Total	45,962.62	46,084.36
	Fund 40000 Expenditures Total	87,154.09	168,527.21
	Subprogram Expenditures	82,226.93	245,002.68

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	16,652.99	47,649.80
	511300 OVERTIME PAYMENTS	.32	3.22
	511700 EMPLOYEE BONUSES		146.47
	511800 COMPENSATORY TIME PAID		3.35
	512100 VACATION LEAVE EXPENSE	1,223.19	8,618.57
	512200 SICK LEAVE EXPENSE	1,391.32	3,817.76
	512300 HOLIDAY LEAVE EXPENSE	1,009.15	2,055.90
	512500 FUNERAL LEAVE EXPENSE		2.60
	515100 RETIREMENT PLANS EXPENSE	1,518.78	4,655.12
	515200 FICA EXPENSE	1,401.77	4,340.81
	515500 HEALTH INSURANCE EXPENSE	5,405.94	14,893.31
	Major Account 510000 Total	28,603.46	86,186.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		687.50
	522800 E-COMMERCE OPER EXP	5.18	5.18
	539101 COST ALLOCATION OVERHEAD	13,134.51-	13,134.51-
	Major Account 520000 Total	13,129.33-	12,441.83-
	Fund 10000 Expenditures Total	15,474.13	73,745.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,887.52	62,944.66
	511300 OVERTIME PAYMENTS	5.29	27.82
	511700 EMPLOYEE BONUSES		189.87
	511800 COMPENSATORY TIME PAID		20.15
	512100 VACATION LEAVE EXPENSE	1,929.56	11,274.98
	512200 SICK LEAVE EXPENSE	2,151.99	5,196.47
	512300 HOLIDAY LEAVE EXPENSE	1,356.48	2,741.30
	512500 FUNERAL LEAVE EXPENSE		19.54
	515100 RETIREMENT PLANS EXPENSE	2,046.09	6,155.95
	515200 FICA EXPENSE	1,874.27	5,690.46
	515500 HEALTH INSURANCE EXPENSE	7,716.05	21,327.96
	Major Account 510000 Total	38,967.25	115,589.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		687.50
	522800 E-COMMERCE OPER EXP	5.17	8.09
	539101 COST ALLOCATION OVERHEAD	13,134.51	13,134.51
	Major Account 520000 Total	13,139.68	13,830.10
	Fund 40000 Expenditures Total	52,106.93	129,419.26

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram122

<u>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>67,581.06</u>	<u>203,164.34</u>

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		8.21
		Major Account 520000 Total		8.21
		Fund 10000 Expenditures Total		8.21
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP		24.66
		Major Account 520000 Total		24.66
		Fund 40000 Expenditures Total		24.66
		Subprogram Expenditures		32.87

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		
		532260 VOICE EQUIP		19.34
		Major Account 520000 Total		19.34
		Fund 10000 Expenditures Total		19.34
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		532260 VOICE EQUIP		19.35
		Major Account 520000 Total		19.35
		Fund 40000 Expenditures Total		19.35
		Subprogram Expenditures		38.69

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		56,250.00
		Major Account 520000 Total		56,250.00
		Fund 10000 Expenditures Total		56,250.00
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		56,250.00
		Major Account 520000 Total		56,250.00
		Fund 40000 Expenditures Total		56,250.00
		Subprogram Expenditures		112,500.00

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		12,892.59	38,181.04
511700 EMPLOYEE BONUSES			273.47
512100 VACATION LEAVE EXPENSE		390.15	2,306.52
512200 SICK LEAVE EXPENSE		632.88	2,717.10
512300 HOLIDAY LEAVE EXPENSE		732.61	1,466.23
515100 RETIREMENT PLANS EXPENSE		1,096.82	3,344.78
515200 FICA EXPENSE		992.32	3,052.12
515500 HEALTH INSURANCE EXPENSE		3,841.34	11,541.49
Major Account 510000 Total		20,578.71	62,882.75
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		57,934.93-	57,934.93-
Major Account 520000 Total		57,934.93-	57,934.93-
Fund 10000 Expenditures Total		37,356.22-	4,947.82
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,892.34	38,179.04
511700 EMPLOYEE BONUSES			273.47
512100 VACATION LEAVE EXPENSE		389.90	2,306.01
512200 SICK LEAVE EXPENSE		632.88	2,716.08
512300 HOLIDAY LEAVE EXPENSE		732.61	1,466.23
515100 RETIREMENT PLANS EXPENSE		1,096.90	3,344.94
515200 FICA EXPENSE		991.96	3,050.63
515500 HEALTH INSURANCE EXPENSE		3,841.21	11,540.86
Major Account 510000 Total		20,577.80	62,877.26
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		57,934.93	57,934.93
Major Account 520000 Total		57,934.93	57,934.93
Fund 40000 Expenditures Total		78,512.73	120,812.19
Subprogram Expenditures		41,156.51	125,760.01

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	94,331.07	373,863.86
	Major Account 520000 Total	94,331.07	373,863.86
	Fund 10000 Expenditures Total	94,331.07	373,863.86
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	94,331.07	373,863.85
	Major Account 520000 Total	94,331.07	373,863.85
	Fund 40000 Expenditures Total	94,331.07	373,863.85
	Subprogram Expenditures	188,662.14	747,727.71

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	13,169.30	36,977.68
	511300 OVERTIME PAYMENTS	89.17	237.96
	512100 VACATION LEAVE EXPENSE	870.18	3,431.43
	512200 SICK LEAVE EXPENSE	716.78	2,353.28
	512300 HOLIDAY LEAVE EXPENSE	816.15	1,494.80
	515100 RETIREMENT PLANS EXPENSE	1,172.98	3,332.35
	515200 FICA EXPENSE	1,091.93	3,099.02
	515500 HEALTH INSURANCE EXPENSE	3,362.45	9,551.65
	Major Account 510000 Total	21,288.94	60,478.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,777.00
	539101 COST ALLOCATION OVERHEAD	78,946.91-	78,946.91-
	543500 MGT CONSULTANT SERVICES	6,477.60	6,477.60
	Major Account 520000 Total	72,469.31-	66,692.31-
	Fund 10000 Expenditures Total	51,180.37-	6,214.14-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,019.92	45,748.15
	511300 OVERTIME PAYMENTS	266.98	711.78
	511700 EMPLOYEE BONUSES	2,500.00	2,500.00
	512100 VACATION LEAVE EXPENSE	870.18	3,572.40
	512200 SICK LEAVE EXPENSE	716.31	2,766.72
	512300 HOLIDAY LEAVE EXPENSE	1,088.10	1,908.87
	515100 RETIREMENT PLANS EXPENSE	1,494.37	4,095.79
	515200 FICA EXPENSE	1,588.13	4,020.66
	515500 HEALTH INSURANCE EXPENSE	4,330.13	11,591.73
	Major Account 510000 Total	29,874.12	76,916.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,777.00
	539101 COST ALLOCATION OVERHEAD	78,946.91	78,946.91
	543500 MGT CONSULTANT SERVICES	6,477.59	6,477.59
	Major Account 520000 Total	85,424.50	91,201.50
	Fund 40000 Expenditures Total	115,298.62	168,117.60
	Subprogram Expenditures	64,118.25	161,903.46

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	24,503.63	77,938.82
	511700 EMPLOYEE BONUSES		279.45
	512100 VACATION LEAVE EXPENSE	4,592.00	9,534.21
	512200 SICK LEAVE EXPENSE	1,125.09	2,859.29
	512300 HOLIDAY LEAVE EXPENSE	1,414.97	2,963.52
	512500 FUNERAL LEAVE EXPENSE	581.28	581.28
	515100 RETIREMENT PLANS EXPENSE	2,412.76	7,030.30
	515200 FICA EXPENSE	2,317.61	6,713.79
	515500 HEALTH INSURANCE EXPENSE	4,994.10	16,844.19
	Major Account 510000 Total	41,941.44	124,744.85
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	26,894.75-	26,894.75-
	Major Account 520000 Total	26,894.75-	26,894.75-
	Fund 10000 Expenditures Total	15,046.69	97,850.10
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,453.16-	10,545.87-
	Major Account 480000 Total	3,453.16-	10,545.87-
	Fund 22585 Revenue Total	3,453.16-	10,545.87-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,502.10	77,936.18
	511700 EMPLOYEE BONUSES		279.45
	512100 VACATION LEAVE EXPENSE	1,068.07	6,009.73
	512200 SICK LEAVE EXPENSE	1,124.43	2,858.06
	512300 HOLIDAY LEAVE EXPENSE	1,414.97	2,963.52
	512500 FUNERAL LEAVE EXPENSE	581.28	581.28
	515100 RETIREMENT PLANS EXPENSE	2,147.93	6,764.39
	515200 FICA EXPENSE	2,047.97	6,443.11
	515500 HEALTH INSURANCE EXPENSE	4,993.49	16,842.68
	Major Account 510000 Total	37,880.24	120,678.40
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	26,894.75	26,894.75
	Major Account 520000 Total	26,894.75	26,894.75
	Fund 40000 Expenditures Total	64,774.99	147,573.15
	Subprogram Revenues	3,453.16-	10,545.87-
	Subprogram Expenditures	79,821.68	245,423.25

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	5,828.97	16,721.96
	512100 VACATION LEAVE EXPENSE	201.99	1,584.24
	512200 SICK LEAVE EXPENSE	197.73	579.66
	512300 HOLIDAY LEAVE EXPENSE	335.49	649.97
	515100 RETIREMENT PLANS EXPENSE	491.58	1,463.05
	515200 FICA EXPENSE	456.06	1,356.48
	515500 HEALTH INSURANCE EXPENSE	1,601.86	4,791.50
	Major Account 510000 Total	9,113.68	27,146.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		843.50
	522200 CONFERENCE REGISTRATION	60.00	82.50
	Major Account 520000 Total	60.00	926.00
	Fund 10000 Expenditures Total	9,173.68	28,072.86
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,828.97	16,720.79
	512100 VACATION LEAVE EXPENSE	201.76	1,582.87
	512200 SICK LEAVE EXPENSE	197.73	579.43
	512300 HOLIDAY LEAVE EXPENSE	335.49	649.74
	515100 RETIREMENT PLANS EXPENSE	491.31	1,462.07
	515200 FICA EXPENSE	455.68	1,355.44
	515500 HEALTH INSURANCE EXPENSE	1,601.86	4,790.98
	Major Account 510000 Total	9,112.80	27,141.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		793.50
	Major Account 520000 Total		793.50
	Fund 40000 Expenditures Total	9,112.80	27,934.82
	Subprogram Expenditures	18,286.48	56,007.68

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	1,808.25	4,902.80
	512100 VACATION LEAVE EXPENSE		416.24
	512200 SICK LEAVE EXPENSE	24.11	251.72
	512300 HOLIDAY LEAVE EXPENSE	96.44	192.88
	515100 RETIREMENT PLANS EXPENSE	144.40	431.47
	515200 FICA EXPENSE	124.39	371.44
	515500 HEALTH INSURANCE EXPENSE	930.01	2,790.01
	Major Account 510000 Total	3,127.60	9,356.56
	Fund 10000 Expenditures Total	3,127.60	9,356.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,808.25	4,902.80
	512100 VACATION LEAVE EXPENSE		416.24
	512200 SICK LEAVE EXPENSE	24.11	251.72
	512300 HOLIDAY LEAVE EXPENSE	96.44	192.88
	515100 RETIREMENT PLANS EXPENSE	144.44	431.65
	515200 FICA EXPENSE	124.35	371.30
	515500 HEALTH INSURANCE EXPENSE	930.03	2,790.11
	Major Account 510000 Total	3,127.62	9,356.70
	Fund 40000 Expenditures Total	3,127.62	9,356.70
	Subprogram Expenditures	6,255.22	18,713.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,434.51	32,183.38
	512100 VACATION LEAVE EXPENSE	1,142.59	2,615.52
	512200 SICK LEAVE EXPENSE	282.65	1,532.53
	512300 HOLIDAY LEAVE EXPENSE	694.93	1,296.72
	512500 FUNERAL LEAVE EXPENSE	344.70	344.70
	515100 RETIREMENT PLANS EXPENSE	1,041.05	2,844.01
	515200 FICA EXPENSE	960.10	2,611.68
	515500 HEALTH INSURANCE EXPENSE	3,678.40	10,584.48
	Major Account 510000 Total	19,578.93	54,013.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	Major Account 520000 Total		1,750.00
	Fund 10000 Expenditures Total	19,578.93	55,763.02
22690 NURSING FACILITY PENALTY CASH			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	2,982.00	2,982.00
	Major Account 520000 Total	2,982.00	2,982.00
	Fund 22690 Expenditures Total	2,982.00	2,982.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,391.01	44,325.56
	511700 EMPLOYEE BONUSES	5,000.00	5,000.00
	512100 VACATION LEAVE EXPENSE	1,522.18	4,673.83
	512200 SICK LEAVE EXPENSE	282.65	2,182.93
	512300 HOLIDAY LEAVE EXPENSE	959.35	1,826.48
	512500 FUNERAL LEAVE EXPENSE	1,034.15	1,034.15
	515100 RETIREMENT PLANS EXPENSE	1,436.65	4,046.15
	515200 FICA EXPENSE	1,686.06	4,040.11
	515500 HEALTH INSURANCE EXPENSE	5,186.78	15,108.82
	Major Account 510000 Total	32,498.83	82,238.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	Major Account 520000 Total		1,750.00
	Fund 40000 Expenditures Total	32,498.83	83,988.03
	Subprogram Expenditures	55,059.76	142,733.05

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	6,829.89	23,052.24	
512100 VACATION LEAVE EXPENSE	325.41	2,188.48	
512200 SICK LEAVE EXPENSE	230.76	403.83	
512300 HOLIDAY LEAVE EXPENSE	388.74	1,008.96	
512500 FUNERAL LEAVE EXPENSE		1,197.60	
515100 RETIREMENT PLANS EXPENSE	582.00	2,084.80	
515200 FICA EXPENSE	555.40	1,995.02	
515500 HEALTH INSURANCE EXPENSE	1,396.60	4,883.95	
Major Account 510000 Total	10,308.80	36,814.88	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	20,185.41-	20,185.41-	
Major Account 520000 Total	20,185.41-	20,185.41-	
Fund 10000 Expenditures Total	9,876.61-	16,629.47	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	20,489.45	57,472.97	
511700 EMPLOYEE BONUSES	2,500.00	2,500.00	
512100 VACATION LEAVE EXPENSE	976.24	3,796.19	
512200 SICK LEAVE EXPENSE	692.30	1,211.53	
512300 HOLIDAY LEAVE EXPENSE	1,166.21	2,103.78	
512500 FUNERAL LEAVE EXPENSE		651.58	
515100 RETIREMENT PLANS EXPENSE	1,746.68	4,885.53	
515200 FICA EXPENSE	1,858.04	4,846.75	
515500 HEALTH INSURANCE EXPENSE	4,188.88	11,872.49	
Major Account 510000 Total	33,617.80	89,340.82	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	20,185.41	20,185.41	
Major Account 520000 Total	20,185.41	20,185.41	
Fund 40000 Expenditures Total	53,803.21	109,526.23	
Subprogram Expenditures	43,926.60	126,155.70	

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	4,441.09	14,407.55
	512100 VACATION LEAVE EXPENSE	1,510.93	3,587.04
	512200 SICK LEAVE EXPENSE	410.25	1,369.58
	512300 HOLIDAY LEAVE EXPENSE	334.83	669.67
	515100 RETIREMENT PLANS EXPENSE	501.54	1,500.29
	515200 FICA EXPENSE	480.12	1,436.03
	515500 HEALTH INSURANCE EXPENSE	1,192.02	3,576.55
	Major Account 510000 Total	8,870.78	26,546.71
	Fund 10000 Expenditures Total	8,870.78	26,546.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,439.99	14,401.47
	512100 VACATION LEAVE EXPENSE	1,510.93	3,585.82
	512200 SICK LEAVE EXPENSE	410.25	1,369.36
	512300 HOLIDAY LEAVE EXPENSE	334.83	669.67
	515100 RETIREMENT PLANS EXPENSE	501.34	1,499.43
	515200 FICA EXPENSE	479.98	1,435.16
	515500 HEALTH INSURANCE EXPENSE	1,191.98	3,575.45
	Major Account 510000 Total	8,869.30	26,536.36
	Fund 40000 Expenditures Total	8,869.30	26,536.36
	Subprogram Expenditures	17,740.08	53,083.07

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	13,160.15	31,797.08
	511300 OVERTIME PAYMENTS	841.55	2,261.65
	511800 COMPENSATORY TIME PAID		1,481.50
	512100 VACATION LEAVE EXPENSE	552.50	2,543.25
	512200 SICK LEAVE EXPENSE	567.63	1,742.87
	512300 HOLIDAY LEAVE EXPENSE	745.32	1,293.83
	512500 FUNERAL LEAVE EXPENSE		83.36
	515100 RETIREMENT PLANS EXPENSE	1,187.89	3,084.58
	515200 FICA EXPENSE	1,091.49	2,833.37
	515500 HEALTH INSURANCE EXPENSE	3,602.96	9,206.35
	Major Account 510000 Total	21,749.49	56,327.84
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	57,169.03-	57,169.03-
	543200 IT CONSULTING-HW/SW SUPP		5,762.50
	Major Account 520000 Total	57,169.03-	51,406.53-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	31.92	31.92
	Major Account 570000 Total	31.92	31.92
	Fund 10000 Expenditures Total	35,387.62-	4,953.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,107.00	31,741.19
	511300 OVERTIME PAYMENTS	839.60	2,258.29
	511800 COMPENSATORY TIME PAID		1,481.50
	512100 VACATION LEAVE EXPENSE	550.77	2,539.18
	512200 SICK LEAVE EXPENSE	561.36	1,735.31
	512300 HOLIDAY LEAVE EXPENSE	744.39	1,292.44
	512500 FUNERAL LEAVE EXPENSE		83.36
	515100 RETIREMENT PLANS EXPENSE	1,183.86	3,080.27
	515200 FICA EXPENSE	1,087.29	2,828.74
	515500 HEALTH INSURANCE EXPENSE	3,593.30	9,195.41
	Major Account 510000 Total	21,667.57	56,235.69
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	57,169.03	57,169.03
	543200 IT CONSULTING-HW/SW SUPP		5,762.50
	Major Account 520000 Total	57,169.03	62,931.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	31.92	31.92

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram411

<u>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	31.92	31.92
	Fund 40000 Expenditures Total	78,868.52	119,199.14
	Subprogram Expenditures	43,480.90	124,152.37

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	13,639.78	40,270.81
	512100 VACATION LEAVE EXPENSE	1,032.99	4,535.10
	512200 SICK LEAVE EXPENSE	680.57	1,810.82
	512300 HOLIDAY LEAVE EXPENSE	829.91	1,607.86
	512500 FUNERAL LEAVE EXPENSE	103.12	103.12
	515100 RETIREMENT PLANS EXPENSE	1,219.42	3,618.54
	515200 FICA EXPENSE	1,131.18	3,336.50
	515500 HEALTH INSURANCE EXPENSE	4,440.57	13,794.22
	Major Account 510000 Total	23,077.54	69,076.97
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	44,516.30-	44,516.30-
	Major Account 520000 Total	44,516.30-	44,516.30-
	Fund 10000 Expenditures Total	21,438.76-	24,560.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,636.45	40,236.65
	512100 VACATION LEAVE EXPENSE	1,032.48	4,530.54
	512200 SICK LEAVE EXPENSE	677.91	1,805.81
	512300 HOLIDAY LEAVE EXPENSE	829.18	1,606.38
	512500 FUNERAL LEAVE EXPENSE	103.12	103.12
	515100 RETIREMENT PLANS EXPENSE	1,219.23	3,615.76
	515200 FICA EXPENSE	1,130.99	3,333.68
	515500 HEALTH INSURANCE EXPENSE	4,437.94	13,773.99
	Major Account 510000 Total	23,067.30	69,005.93
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	44,516.30	44,516.30
	Major Account 520000 Total	44,516.30	44,516.30
	Fund 40000 Expenditures Total	67,583.60	113,522.23
	Subprogram Expenditures	46,144.84	138,082.90

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	4,804.80	16,237.60
	512100 VACATION LEAVE EXPENSE	1,733.75	2,141.27
	512200 SICK LEAVE EXPENSE	441.48	1,399.90
	512300 HOLIDAY LEAVE EXPENSE	231.41	563.57
	515100 RETIREMENT PLANS EXPENSE	539.74	1,522.58
	515200 FICA EXPENSE	501.89	1,398.43
	515500 HEALTH INSURANCE EXPENSE	1,624.39	4,842.20
	Major Account 510000 Total	9,877.46	28,105.55
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.04
	Major Account 520000 Total		.04
	Fund 10000 Expenditures Total	9,877.46	28,105.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,804.29	16,236.83
	512100 VACATION LEAVE EXPENSE	1,733.75	2,140.75
	512200 SICK LEAVE EXPENSE	440.97	1,398.88
	512300 HOLIDAY LEAVE EXPENSE	231.41	563.57
	515100 RETIREMENT PLANS EXPENSE	540.14	1,523.69
	515200 FICA EXPENSE	501.84	1,398.25
	515500 HEALTH INSURANCE EXPENSE	1,624.15	4,841.60
	Major Account 510000 Total	9,876.55	28,103.57
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.04
	Major Account 520000 Total		.04
	Fund 40000 Expenditures Total	9,876.55	28,103.61
	Subprogram Expenditures	19,754.01	56,209.20

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	55,057.95	162,104.94
	511300 OVERTIME PAYMENTS	2,825.99	7,414.64
	511800 COMPENSATORY TIME PAID	263.80	1,792.05
	512100 VACATION LEAVE EXPENSE	3,950.20	14,579.28
	512200 SICK LEAVE EXPENSE	2,772.73	9,407.63
	512300 HOLIDAY LEAVE EXPENSE	3,371.71	6,579.17
	512500 FUNERAL LEAVE EXPENSE	182.80	416.94
	512600 CIVIL LEAVE EXPENSE		36.56
	512700 INJURY LEAVE EXPENSE		3.55
	515100 RETIREMENT PLANS EXPENSE	5,122.65	15,242.65
	515200 FICA EXPENSE	4,809.36	14,200.93
	515500 HEALTH INSURANCE EXPENSE	14,821.53	44,187.83
	516500 WORKERS COMP PREMIUMS		8,482.83
	Major Account 510000 Total	93,178.72	284,449.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18.40
	531100 OFFICE SUPPLIES EXPENSE		25.73
	532100 NON-CAPITALIZED EQUIP PU		303.00
	539101 COST ALLOCATION OVERHEAD	334,744.95-	334,744.95-
	541100 ACCTG & AUDITING SERVICES		3,974.55
	541200 PURCHASEING ASSESSMENT		387.91
	542100 SOS TEMP SERV - PERSONNEL		690.27
	547100 EDUCATIONAL SERVICES	468.14	468.14
	547300 INTERPRETER SERVICES	1,198.95	1,311.15
	Major Account 520000 Total	333,077.86-	327,565.80-
	Fund 10000 Expenditures Total	239,899.14-	43,116.80-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,121.26	486,173.74
	511300 OVERTIME PAYMENTS	8,468.70	22,221.03
	511800 COMPENSATORY TIME PAID	808.20	5,338.46
	512100 VACATION LEAVE EXPENSE	11,989.68	44,034.80
	512200 SICK LEAVE EXPENSE	8,304.21	28,205.18
	512300 HOLIDAY LEAVE EXPENSE	10,115.33	19,553.84
	512500 FUNERAL LEAVE EXPENSE	548.40	1,250.78
	512600 CIVIL LEAVE EXPENSE		109.68
	512700 INJURY LEAVE EXPENSE		10.29
	515100 RETIREMENT PLANS EXPENSE	15,378.22	45,726.68

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		
	515200 FICA EXPENSE	14,429.54	42,588.09
	515500 HEALTH INSURANCE EXPENSE	44,539.84	132,769.17
	516500 WORKERS COMP PREMIUMS		8,482.83
	Major Account 510000 Total	279,703.38	836,464.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		55.21
	531100 OFFICE SUPPLIES EXPENSE		77.17
	532100 NON-CAPITALIZED EQUIP PU		909.00
	539101 COST ALLOCATION OVERHEAD	334,744.95	334,744.95
	541100 ACCTG & AUDITING SERVICES		3,974.55
	541200 PURCHASEING ASSESSMENT		387.91
	542100 SOS TEMP SERV - PERSONNEL		2,070.81
	547100 EDUCATIONAL SERVICES	468.14	468.14
	547300 INTERPRETER SERVICES	467.13	504.53
	Major Account 520000 Total	335,680.22	343,192.27
	Fund 40000 Expenditures Total	615,383.60	1,179,656.84
	Subprogram Expenditures	375,484.46	1,136,540.04

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	20,137.56	58,437.31
	511300 OVERTIME PAYMENTS	747.97	1,702.63
	511800 COMPENSATORY TIME PAID	163.27	297.58
	512100 VACATION LEAVE EXPENSE	1,758.49	5,357.14
	512200 SICK LEAVE EXPENSE	813.70	3,278.55
	512300 HOLIDAY LEAVE EXPENSE	1,204.25	2,348.60
	512500 FUNERAL LEAVE EXPENSE		110.81
	515100 RETIREMENT PLANS EXPENSE	1,858.62	5,355.96
	515200 FICA EXPENSE	1,720.68	4,953.11
	515500 HEALTH INSURANCE EXPENSE	5,756.24	17,006.35
	516500 WORKERS COMP PREMIUMS		2,985.72
	Major Account 510000 Total	34,160.78	101,833.76
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,398.93
	541200 PURCHASEING ASSESSMENT		136.54
	542100 SOS TEMP SERV - PERSONNEL		819.65
	547100 EDUCATIONAL SERVICES	164.77	164.77
	Major Account 520000 Total	164.77	2,519.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	38.64	47.18
	Major Account 570000 Total	38.64	47.18
	Fund 10000 Expenditures Total	34,364.19	104,400.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,394.87	175,262.30
	511300 OVERTIME PAYMENTS	2,240.95	5,100.24
	511800 COMPENSATORY TIME PAID	489.25	891.29
	512100 VACATION LEAVE EXPENSE	5,271.75	16,063.01
	512200 SICK LEAVE EXPENSE	2,437.18	9,823.11
	512300 HOLIDAY LEAVE EXPENSE	3,612.80	7,045.92
	512500 FUNERAL LEAVE EXPENSE		332.45
	515100 RETIREMENT PLANS EXPENSE	5,574.90	16,063.55
	515200 FICA EXPENSE	5,160.68	14,855.23
	515500 HEALTH INSURANCE EXPENSE	17,262.06	51,000.63
	516500 WORKERS COMP PREMIUMS		2,985.72
	Major Account 510000 Total	102,444.44	299,423.45
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,398.93

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		
	541200 PURCHASEING ASSESSMENT		136.54
	542100 SOS TEMP SERV - PERSONNEL		2,458.96
	547100 EDUCATIONAL SERVICES	164.77	164.77
	Major Account 520000 Total	164.77	4,159.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	12.88	38.50
	Major Account 570000 Total	12.88	38.50
	Fund 40000 Expenditures Total	102,622.09	303,621.15
	Subprogram Expenditures	136,986.28	408,021.98

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	3,622.11	11,373.02
	512100 VACATION LEAVE EXPENSE	349.83	1,075.23
	512200 SICK LEAVE EXPENSE	87.18	451.50
	512300 HOLIDAY LEAVE EXPENSE	213.67	451.98
	512500 FUNERAL LEAVE EXPENSE		128.65
	515100 RETIREMENT PLANS EXPENSE	319.82	1,009.22
	515200 FICA EXPENSE	291.70	925.61
	515500 HEALTH INSURANCE EXPENSE	1,042.81	3,128.53
	Major Account 510000 Total	5,927.12	18,543.74
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	22,243.18-	22,243.18-
	Major Account 520000 Total	22,243.18-	22,243.18-
	Fund 10000 Expenditures Total	16,316.06-	3,699.44-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,865.10	34,110.83
	512100 VACATION LEAVE EXPENSE	1,049.30	3,224.20
	512200 SICK LEAVE EXPENSE	261.10	1,352.58
	512300 HOLIDAY LEAVE EXPENSE	640.88	1,355.55
	512500 FUNERAL LEAVE EXPENSE		386.00
	515100 RETIREMENT PLANS EXPENSE	959.85	3,027.48
	515200 FICA EXPENSE	873.82	2,773.02
	515500 HEALTH INSURANCE EXPENSE	3,127.97	9,383.81
	Major Account 510000 Total	17,778.02	55,613.47
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	22,243.18	22,243.18
	Major Account 520000 Total	22,243.18	22,243.18
	Fund 40000 Expenditures Total	40,021.20	77,856.65
	Subprogram Expenditures	23,705.14	74,157.21

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	36,825.14	105,191.72
	511300 OVERTIME PAYMENTS	1,181.60	3,302.93
	511700 EMPLOYEE BONUSES		918.99
	511800 COMPENSATORY TIME PAID	452.75	3,100.11
	512100 VACATION LEAVE EXPENSE	1,608.88	7,487.25
	512200 SICK LEAVE EXPENSE	1,347.52	4,274.32
	512300 HOLIDAY LEAVE EXPENSE	2,158.18	4,185.36
	512400 MILITARY LEAVE EXPENSE	74.92	112.38
	515100 RETIREMENT PLANS EXPENSE	3,269.22	9,560.30
	515200 FICA EXPENSE	3,109.86	9,171.20
	515500 HEALTH INSURANCE EXPENSE	8,309.74	24,277.17
	516500 WORKERS COMP PREMIUMS		5,546.59
	Major Account 510000 Total	58,337.81	177,128.32
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,598.80
	541200 PURCHASEING ASSESSMENT		253.64
	542100 SOS TEMP SERV - PERSONNEL		1,205.58
	547100 EDUCATIONAL SERVICES	306.10	306.10
	Major Account 520000 Total	306.10	4,364.12
	Fund 10000 Expenditures Total	58,643.91	181,492.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,449.41	312,642.61
	511300 OVERTIME PAYMENTS	3,542.68	9,276.67
	511700 EMPLOYEE BONUSES		2,496.28
	511800 COMPENSATORY TIME PAID	1,358.26	9,299.31
	512100 VACATION LEAVE EXPENSE	4,824.88	22,456.97
	512200 SICK LEAVE EXPENSE	4,037.13	12,806.82
	512300 HOLIDAY LEAVE EXPENSE	6,474.36	12,555.74
	512400 MILITARY LEAVE EXPENSE	224.74	337.11
	515100 RETIREMENT PLANS EXPENSE	9,802.10	28,406.62
	515200 FICA EXPENSE	9,325.57	27,214.82
	515500 HEALTH INSURANCE EXPENSE	24,919.66	72,804.23
	516500 WORKERS COMP PREMIUMS		5,546.59
	Major Account 510000 Total	174,958.79	515,843.77
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,598.80
	541200 PURCHASEING ASSESSMENT		253.64

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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		3,616.69
	547100 EDUCATIONAL SERVICES	306.10	306.10
	Major Account 520000 Total	306.10	6,775.23
	Fund 40000 Expenditures Total	175,264.89	522,619.00
	Subprogram Expenditures	233,908.80	704,111.44

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	58,108.07	173,626.32	
511300 OVERTIME PAYMENTS	1,286.73	3,590.71	
511700 EMPLOYEE BONUSES		152.18	
511800 COMPENSATORY TIME PAID	1,080.28	2,651.10	
512100 VACATION LEAVE EXPENSE	4,908.73	16,627.53	
512200 SICK LEAVE EXPENSE	5,378.53	12,515.03	
512300 HOLIDAY LEAVE EXPENSE	3,803.48	7,228.06	
512500 FUNERAL LEAVE EXPENSE	659.70	899.20	
512600 CIVIL LEAVE EXPENSE		18.28	
512700 INJURY LEAVE EXPENSE		17.28	
515100 RETIREMENT PLANS EXPENSE	5,634.46	16,266.36	
515200 FICA EXPENSE	5,143.46	14,807.29	
515500 HEALTH INSURANCE EXPENSE	22,284.68	65,962.79	
516500 WORKERS COMP PREMIUMS		8,951.20	
Major Account 510000 Total	108,288.12	323,313.33	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE	2.50	32.18	
532100 NON-CAPITALIZED EQUIP PU	246.75	246.75	
532200 PERSONAL COMPUTING EQUIPM	7.30	26.15	
541100 ACCTG & AUDITING SERVICES		4,194.00	
541200 PURCHASEING ASSESSMENT		409.33	
542100 SOS TEMP SERV - PERSONNEL		4,971.08	
547100 EDUCATIONAL SERVICES	493.99	493.99	
Major Account 520000 Total	750.54	10,373.48	
570000 Travel Expenses			
571100 LODGING	88.00	280.00	
571800 MEALS - TRAVEL STATUS		379.41	
Major Account 570000 Total	88.00	659.41	
Fund 10000 Expenditures Total	109,126.66	334,346.22	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	174,264.80	520,681.93	
511300 OVERTIME PAYMENTS	3,853.01	10,754.15	
511700 EMPLOYEE BONUSES		456.54	
511800 COMPENSATORY TIME PAID	3,239.73	7,948.52	
512100 VACATION LEAVE EXPENSE	14,720.36	49,864.64	
512200 SICK LEAVE EXPENSE	16,124.73	37,516.12	
512300 HOLIDAY LEAVE EXPENSE	11,410.75	21,685.06	

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		
	512500 FUNERAL LEAVE EXPENSE	1,979.06	2,697.60
	512600 CIVIL LEAVE EXPENSE		54.84
	512700 INJURY LEAVE EXPENSE		51.83
	515100 RETIREMENT PLANS EXPENSE	16,891.00	48,761.89
	515200 FICA EXPENSE	15,425.78	44,405.84
	515500 HEALTH INSURANCE EXPENSE	66,820.84	197,787.10
	516500 WORKERS COMP PREMIUMS		8,951.20
	Major Account 510000 Total	324,730.06	951,617.26
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7.49	96.52
	532100 NON-CAPITALIZED EQUIP PU	227.25	227.25
	532200 PERSONAL COMPUTING EQUIPM	21.89	78.45
	541100 ACCTG & AUDITING SERVICES		4,194.00
	541200 PURCHASEING ASSESSMENT		409.33
	542100 SOS TEMP SERV - PERSONNEL		14,913.33
	547100 EDUCATIONAL SERVICES	493.99	493.99
	Major Account 520000 Total	750.62	20,412.87
	570000 Travel Expenses		
	571100 LODGING	88.00	376.00
	571800 MEALS - TRAVEL STATUS		1,556.53
	574500 PERSONAL VEHICLE MILEAGE		49.28
	Major Account 570000 Total	88.00	1,981.81
	Fund 40000 Expenditures Total	325,568.68	974,011.94
	Subprogram Expenditures	434,695.34	1,308,358.16

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,427.97	186,400.10
	511300 OVERTIME PAYMENTS	1,037.22	3,392.00
	511800 COMPENSATORY TIME PAID	1,134.05	3,886.08
	512100 VACATION LEAVE EXPENSE	4,337.96	16,834.23
	512200 SICK LEAVE EXPENSE	4,163.72	11,671.57
	512300 HOLIDAY LEAVE EXPENSE	3,582.15	7,423.90
	512500 FUNERAL LEAVE EXPENSE	365.60	607.74
	512900 UNION ACTIVITY EXPENSE		7.41
	515100 RETIREMENT PLANS EXPENSE	5,620.52	17,241.65
	515200 FICA EXPENSE	5,292.15	16,219.76
	515500 HEALTH INSURANCE EXPENSE	15,847.44	48,960.31
	516500 WORKERS COMP PREMIUMS		10,086.41
	Major Account 510000 Total	101,808.78	322,731.16
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,725.89
	541200 PURCHASEING ASSESSMENT		461.25
	542100 SOS TEMP SERV - PERSONNEL	4.60	1,992.13
	547100 EDUCATIONAL SERVICES	556.64	556.64
	Major Account 520000 Total	561.24	7,735.91
	Fund 10000 Expenditures Total	102,370.02	330,467.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,251.99	559,075.99
	511300 OVERTIME PAYMENTS	3,108.00	10,166.05
	511800 COMPENSATORY TIME PAID	3,400.16	11,651.34
	512100 VACATION LEAVE EXPENSE	13,009.49	50,485.72
	512200 SICK LEAVE EXPENSE	12,480.50	34,972.68
	512300 HOLIDAY LEAVE EXPENSE	10,746.75	22,272.40
	512500 FUNERAL LEAVE EXPENSE	1,096.80	1,823.26
	512900 UNION ACTIVITY EXPENSE		22.48
	515100 RETIREMENT PLANS EXPENSE	16,854.31	51,700.28
	515200 FICA EXPENSE	15,874.79	48,653.22
	515500 HEALTH INSURANCE EXPENSE	47,529.50	146,829.86
	516500 WORKERS COMP PREMIUMS		10,086.41
	Major Account 510000 Total	305,352.29	947,739.69
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,725.89
	541200 PURCHASEING ASSESSMENT		461.25

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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	13.78	5,976.31
	547100 EDUCATIONAL SERVICES	556.64	556.64
	Major Account 520000 Total	570.42	11,720.09
	Fund 40000 Expenditures Total	305,922.71	959,459.78
	Subprogram Expenditures	408,292.73	1,289,926.85

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	7,541.61	21,772.46
	512100 VACATION LEAVE EXPENSE	544.99	2,680.58
	512200 SICK LEAVE EXPENSE	91.23	421.29
	512300 HOLIDAY LEAVE EXPENSE	430.36	860.72
	515100 RETIREMENT PLANS EXPENSE	644.79	1,927.57
	515200 FICA EXPENSE	586.08	1,751.38
	515500 HEALTH INSURANCE EXPENSE	2,560.97	7,682.97
	Major Account 510000 Total	12,400.03	37,096.97
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	42,110.56-	42,110.56-
	Major Account 520000 Total	42,110.56-	42,110.56-
	Fund 10000 Expenditures Total	29,710.53-	5,013.59-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,539.99	21,766.92
	512100 VACATION LEAVE EXPENSE	544.99	2,680.58
	512200 SICK LEAVE EXPENSE	90.78	420.84
	512300 HOLIDAY LEAVE EXPENSE	430.36	860.72
	515100 RETIREMENT PLANS EXPENSE	644.21	1,926.06
	515200 FICA EXPENSE	585.74	1,750.40
	515500 HEALTH INSURANCE EXPENSE	2,560.73	7,682.13
	Major Account 510000 Total	12,396.80	37,087.65
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	42,110.56	42,110.56
	Major Account 520000 Total	42,110.56	42,110.56
	Fund 40000 Expenditures Total	54,507.36	79,198.21
	Subprogram Expenditures	24,796.83	74,184.62

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		
	539101 COST ALLOCATION OVERHEAD	135.12-	135.12-
	Major Account 520000 Total	135.12-	135.12-
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		57.76
	Major Account 570000 Total		249.76
	Fund 10000 Expenditures Total	135.12-	114.64
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	135.12	135.12
	Major Account 520000 Total	135.12	135.12
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		57.76
	Major Account 570000 Total		153.76
	Fund 40000 Expenditures Total	135.12	288.88
	Subprogram Expenditures		403.52

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	2,445.96-	4,356.81-
	Major Account 480000 Total	2,445.96-	4,356.81-
	Fund 22510 Revenue Total	2,445.96-	4,356.81-
	Subprogram Revenues	2,445.96-	4,356.81-

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	385.73	2,589.20
	512100 VACATION LEAVE EXPENSE		96.43
	512200 SICK LEAVE EXPENSE		140.48
	512300 HOLIDAY LEAVE EXPENSE		38.57
	515100 RETIREMENT PLANS EXPENSE	28.83	214.33
	515200 FICA EXPENSE	26.25	202.84
	515500 HEALTH INSURANCE EXPENSE	138.86	694.24
	Major Account 510000 Total	579.67	3,976.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,688.46	2,813.46
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		751.25
	554130 VIDEO SERVICES		595.10
	Major Account 520000 Total	1,688.46	4,284.81
	Fund 40000 Expenditures Total	2,268.13	8,260.90
	Subprogram Expenditures	2,268.13	8,260.90

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	9,547.82	27,624.58
	512100 VACATION LEAVE EXPENSE	599.74	1,950.08
	512200 SICK LEAVE EXPENSE	410.99	1,342.67
	512300 HOLIDAY LEAVE EXPENSE	555.65	1,068.62
	515100 RETIREMENT PLANS EXPENSE	832.40	2,395.58
	515200 FICA EXPENSE	748.64	2,147.09
	515500 HEALTH INSURANCE EXPENSE	2,422.92	7,072.63
	Major Account 510000 Total	15,118.16	43,601.25
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		43,060.00
	Major Account 520000 Total		43,060.00
	570000 Travel Expenses		
	571100 LODGING	192.00	576.00
	Major Account 570000 Total	192.00	576.00
	Fund 10000 Expenditures Total	15,310.16	87,237.25
	Subprogram Expenditures	15,310.16	87,237.25

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	402.50	1,967.49
	512100 VACATION LEAVE EXPENSE	8.97	100.29
	512200 SICK LEAVE EXPENSE	85.22	159.86
	512300 HOLIDAY LEAVE EXPENSE	21.16	61.00
	515100 RETIREMENT PLANS EXPENSE	38.70	171.22
	515200 FICA EXPENSE	33.00	152.32
	515500 HEALTH INSURANCE EXPENSE	204.58	724.45
	Major Account 510000 Total	794.13	3,336.63
	Fund 10000 Expenditures Total	794.13	3,336.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,344.11	17,735.20
	512100 VACATION LEAVE EXPENSE	80.74	902.66
	512200 SICK LEAVE EXPENSE	767.03	1,439.89
	512300 HOLIDAY LEAVE EXPENSE	190.75	548.63
	515100 RETIREMENT PLANS EXPENSE	328.21	1,544.69
	515200 FICA EXPENSE	277.01	1,371.71
	515500 HEALTH INSURANCE EXPENSE	1,806.86	6,530.20
	Major Account 510000 Total	6,794.71	30,072.98
	Fund 40000 Expenditures Total	6,794.71	30,072.98
	Subprogram Expenditures	7,588.84	33,409.61

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	28.87	100.23
	512200 SICK LEAVE EXPENSE		6.66
	512500 FUNERAL LEAVE EXPENSE		14.03
	515100 RETIREMENT PLANS EXPENSE	2.15	9.02
	515200 FICA EXPENSE	2.05	8.56
	515500 HEALTH INSURANCE EXPENSE	4.37	18.47
	Major Account 510000 Total	37.44	156.97
	Fund 10000 Expenditures Total	37.44	156.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.87	100.23
	512200 SICK LEAVE EXPENSE		6.40
	512500 FUNERAL LEAVE EXPENSE		13.77
	515100 RETIREMENT PLANS EXPENSE	2.15	8.96
	515200 FICA EXPENSE	2.05	8.54
	515500 HEALTH INSURANCE EXPENSE	4.37	18.39
	Major Account 510000 Total	37.44	156.29
	Fund 40000 Expenditures Total	37.44	156.29
	Subprogram Expenditures	74.88	313.26

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	2,414.77-	1,411.40
	511700 EMPLOYEE BONUSES	16.27-	5.43
	512100 VACATION LEAVE EXPENSE	480.99-	123.98
	512200 SICK LEAVE EXPENSE	111.02-	60.30
	512300 HOLIDAY LEAVE EXPENSE	255.84-	67.75
	512500 FUNERAL LEAVE EXPENSE		1.02
	515100 RETIREMENT PLANS EXPENSE	244.32-	124.60
	515200 FICA EXPENSE	222.59-	113.96
	515500 HEALTH INSURANCE EXPENSE	751.19-	390.40
	Major Account 510000 Total	4,496.99-	2,298.84
	Fund 10000 Expenditures Total	4,496.99-	2,298.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,659.92	12,714.27
	511700 EMPLOYEE BONUSES	16.27	16.27
	512100 VACATION LEAVE EXPENSE	946.36	1,121.54
	512200 SICK LEAVE EXPENSE	403.75	540.71
	512300 HOLIDAY LEAVE EXPENSE	604.58	604.58
	512500 FUNERAL LEAVE EXPENSE		8.68
	515100 RETIREMENT PLANS EXPENSE	719.89	1,122.31
	515200 FICA EXPENSE	655.95	1,023.83
	515500 HEALTH INSURANCE EXPENSE	2,246.59	3,512.93
	Major Account 510000 Total	13,253.31	20,665.12
	Fund 40000 Expenditures Total	13,253.31	20,665.12
	Subprogram Expenditures	8,756.32	22,963.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4.18
	515100 RETIREMENT PLANS EXPENSE		.31
	515200 FICA EXPENSE		.31
	515500 HEALTH INSURANCE EXPENSE		.60
	Major Account 510000 Total		5.40
	Fund 10000 Expenditures Total		5.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25.09
	515100 RETIREMENT PLANS EXPENSE		1.87
	515200 FICA EXPENSE		1.83
	515500 HEALTH INSURANCE EXPENSE		3.56
	Major Account 510000 Total		32.35
	Fund 40000 Expenditures Total		32.35
	Subprogram Expenditures		37.75

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	886.94	2,166.70
	512100 VACATION LEAVE EXPENSE	27.79	178.22
	512200 SICK LEAVE EXPENSE	6.77	78.26
	512300 HOLIDAY LEAVE EXPENSE	28.17	78.96
	512500 FUNERAL LEAVE EXPENSE		2.65
	515100 RETIREMENT PLANS EXPENSE	71.17	187.72
	515200 FICA EXPENSE	68.00	178.07
	515500 HEALTH INSURANCE EXPENSE	164.52	469.23
	Major Account 510000 Total	1,253.36	3,339.81
	Fund 10000 Expenditures Total	1,253.36	3,339.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,828.51	15,408.12
	512100 VACATION LEAVE EXPENSE	249.98	1,595.76
	512200 SICK LEAVE EXPENSE	59.98	656.12
	512300 HOLIDAY LEAVE EXPENSE	248.54	704.08
	512500 FUNERAL LEAVE EXPENSE		23.80
	515100 RETIREMENT PLANS EXPENSE	403.51	1,377.09
	515200 FICA EXPENSE	387.06	1,307.65
	515500 HEALTH INSURANCE EXPENSE	876.23	3,386.50
	Major Account 510000 Total	7,053.81	24,459.12
	Fund 40000 Expenditures Total	7,053.81	24,459.12
	Subprogram Expenditures	8,307.17	27,798.93

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	2.55	2.55
	515100 RETIREMENT PLANS EXPENSE	.19	.19
	515200 FICA EXPENSE	.18	.18
	515500 HEALTH INSURANCE EXPENSE	.40	.40
	Major Account 510000 Total	3.32	3.32
	Fund 10000 Expenditures Total	3.32	3.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22.96	22.96
	515100 RETIREMENT PLANS EXPENSE	1.72	1.72
	515200 FICA EXPENSE	1.63	1.63
	515500 HEALTH INSURANCE EXPENSE	3.56	3.56
	Major Account 510000 Total	29.87	29.87
	Fund 40000 Expenditures Total	29.87	29.87
	Subprogram Expenditures	33.19	33.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 972

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145.86	253.51
	512100 VACATION LEAVE EXPENSE	14.93	18.15
	512200 SICK LEAVE EXPENSE	.27	4.29
	512300 HOLIDAY LEAVE EXPENSE	5.58	6.39
	515100 RETIREMENT PLANS EXPENSE	12.50	21.15
	515200 FICA EXPENSE	11.88	20.03
	515500 HEALTH INSURANCE EXPENSE	26.35	46.42
	Major Account 510000 Total	217.37	369.94
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	1,277.23	4,246.31
	521480 CIO - CONTRACT	2,963.45	6,757.42
	539101 COST ALLOCATION OVERHEAD	.32	.32
	543500 MGT CONSULTANT SERVICES	2,142.00	2,142.00
	Major Account 520000 Total	6,383.00	13,146.05
	Fund 10000 Expenditures Total	6,600.37	13,515.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,312.69	2,281.58
	512100 VACATION LEAVE EXPENSE	133.92	162.64
	512200 SICK LEAVE EXPENSE	1.08	36.35
	512300 HOLIDAY LEAVE EXPENSE	50.33	58.67
	515100 RETIREMENT PLANS EXPENSE	112.18	190.21
	515200 FICA EXPENSE	107.11	180.77
	515500 HEALTH INSURANCE EXPENSE	236.78	417.74
	Major Account 510000 Total	1,954.09	3,327.96
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	11,495.03	38,216.71
	521480 CIO - CONTRACT	26,671.09	60,816.86
	539101 COST ALLOCATION OVERHEAD	.32-	.32-
	543500 MGT CONSULTANT SERVICES	19,278.00	19,278.00
	Major Account 520000 Total	57,443.80	118,311.25
	Fund 40000 Expenditures Total	59,397.89	121,639.21
	Subprogram Expenditures	65,998.26	135,155.20

Secure Version - Prior Month

As of September 30, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 973

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27.94	35.66
	512100 VACATION LEAVE EXPENSE	1.48	3.80
	512300 HOLIDAY LEAVE EXPENSE	2.04	2.04
	515100 RETIREMENT PLANS EXPENSE	2.36	3.12
	515200 FICA EXPENSE	2.29	3.06
	515500 HEALTH INSURANCE EXPENSE	3.82	3.82
	Major Account 510000 Total	39.93	51.50
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	323.99	323.99
	Major Account 520000 Total	323.99	323.99
	Fund 10000 Expenditures Total	363.92	375.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251.47	320.94
	512100 VACATION LEAVE EXPENSE	7.42	24.40
	512200 SICK LEAVE EXPENSE	1.16	1.16
	512300 HOLIDAY LEAVE EXPENSE	17.20	17.20
	515100 RETIREMENT PLANS EXPENSE	20.69	27.16
	515200 FICA EXPENSE	20.09	26.65
	515500 HEALTH INSURANCE EXPENSE	33.29	33.29
	Major Account 510000 Total	351.32	450.80
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,916.00	2,916.00
	Major Account 520000 Total	2,916.00	2,916.00
	Fund 40000 Expenditures Total	3,267.32	3,366.80
	Subprogram Expenditures	3,631.24	3,742.29

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	.04	.19
	515500 HEALTH INSURANCE EXPENSE		.05
	Major Account 510000 Total	.04	.24
	Fund 10000 Expenditures Total	.04	.24
	Subprogram Expenditures	.04	.24
	Program Revenues	164,390.92-	251,578.97-
	Program Expenditures	3,473,218.13	10,076,589.12

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	45,405.92	136,385.07	
511800 COMPENSATORY TIME PAID	113.96	113.96	
512100 VACATION LEAVE EXPENSE	2,393.57	13,321.84	
512200 SICK LEAVE EXPENSE	1,597.40	4,907.52	
512300 HOLIDAY LEAVE EXPENSE	2,815.70	5,600.80	
515100 RETIREMENT PLANS EXPENSE	3,918.21	12,005.42	
515200 FICA EXPENSE	3,734.67	11,456.55	
515500 HEALTH INSURANCE EXPENSE	6,945.20	21,716.08	
516400 UNEMPLOYM COMP INS EXP		4,290.00	
516500 WORKERS COMP PREMIUMS		1,766.55	
Major Account 510000 Total	66,924.63	211,563.79	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	84,558.20	292,742.81	
521420 CIO - COMPUTING		660.90	
521470 CIO - PERSONNEL		58.87	
521480 CIO - CONTRACT		666.40	
521500 PUBLICATION & PRINT EXP	36,760.15	99,417.40	
522200 CONFERENCE REGISTRATION	475.00	1,075.00	
524600 RENT EXPENSE-BUILDINGS	12,743.49	38,224.69	
524700 RENT EXP-OTHER REAL PROP		108.50	
531100 OFFICE SUPPLIES EXPENSE	5,535.90	11,858.43	
539101 COST ALLOCATION OVERHEAD	2,452.80-	2,452.80-	
541100 ACCTG & AUDITING SERVICES		827.70	
541200 PURCHASEING ASSESSMENT		80.78	
547100 EDUCATIONAL SERVICES	555.49	693.49	
Major Account 520000 Total	138,175.43	443,962.17	
570000 Travel Expenses			
571100 LODGING		96.00	
571600 MEALS - TAXABLE		276.49	
572100 COMMERCIAL TRANSPORTATIO	416.40	416.40	
573100 STATE-OWNED TRANSPORT	1,227.98	3,351.56	
574500 PERSONAL VEHICLE MILEAGE		122.08	
575100 MISC TRAVEL EXPENSE		5.00	
Major Account 570000 Total	1,644.38	4,267.53	
Fund 10000 Expenditures Total	206,744.44	659,793.49	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	2,452.80	2,452.80	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	2,452.80	2,452.80
		Fund 40000 Expenditures Total	2,452.80	2,452.80
		Subprogram Expenditures	209,197.24	662,246.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
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		
	554900 OTHER CONTRACTUAL SERVICES		29,027.50
	Major Account 520000 Total		29,027.50
	Fund 10000 Expenditures Total		29,027.50
	Subprogram Expenditures		29,027.50

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN AND FAMILY SVS ADM

Agency Subprogram062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610USDA FOOD STAMP			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	1,208.04-	3,887.18-
	Major Account 480000 Total	1,208.04-	3,887.18-
	Fund 42610 Revenue Total	1,208.04-	3,887.18-
	Subprogram Revenues	1,208.04-	3,887.18-

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		11.10
	511700 EMPLOYEE BONUSES	2,500.00	2,500.00
	512100 VACATION LEAVE EXPENSE	540.73	540.73
	515100 RETIREMENT PLANS EXPENSE	40.48	41.33
	515200 FICA EXPENSE	231.44	232.19
	515500 HEALTH INSURANCE EXPENSE	51.48	3,521.46-
	Major Account 510000 Total	3,364.13	196.11-
	Fund 10000 Expenditures Total	3,364.13	196.11-
	Subprogram Expenditures	3,364.13	196.11-
	Program Revenues	1,208.04-	3,887.18-
	Program Expenditures	212,561.37	691,077.68

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	77,218.50	233,028.83
	511300 OVERTIME PAYMENTS	35.95	35.95
	511800 COMPENSATORY TIME PAID		561.89
	512100 VACATION LEAVE EXPENSE	8,925.86	41,790.91
	512200 SICK LEAVE EXPENSE	2,887.20	26,989.13
	512300 HOLIDAY LEAVE EXPENSE	4,685.88	9,434.49
	512500 FUNERAL LEAVE EXPENSE		1,335.75
	515100 RETIREMENT PLANS EXPENSE	7,020.30	23,450.80
	515200 FICA EXPENSE	6,610.55	22,277.87
	515500 HEALTH INSURANCE EXPENSE	18,119.44	54,358.32
	516500 WORKERS COMP PREMIUMS		139,161.56
	Major Account 510000 Total	125,503.68	552,425.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.26	3,155.02
	521200 COM EXPENSE - VOICE/DATA	35,483.46	101,352.26
	521300 FREIGHT EXPENSE	851.78	2,455.75
	521400 CIO CHARGES	947.29	16,500.38
	521900 AWARDS EXPENSE		280.52
	522100 DUES & SUBSCRIPTION EXP		64.08
	522600 JOB APPLICANT EXPENSE		1,338.75
	522601 PRE-EMPLOYMENT PHYSICALS		1,043.86
	524600 RENT EXPENSE-BUILDINGS	168.91	290.48
	527100 REP & MAINT-OFFICE EQUIP		61.82
	527200 REP & MAINT-MOTOR VEHICL	766.47	1,688.51
	531100 OFFICE SUPPLIES EXPENSE	907.26	1,278.37
	532100 NON-CAPITALIZED EQUIP PU	217.55	891.10
	533100 HOUSEHOLD & INSTIT EXP		667.41
	534600 ED & RECREATIONAL SUP EX	35.37	132.57
	538100 VEHICLE & EQUIP SUP EXP	1,683.46	3,354.78
	539101 COST ALLOCATION OVERHEAD	326,203.37-	326,203.37-
	541100 ACCTG & AUDITING SERVICES		65,202.86
	541200 PURCHASEING ASSESSMENT		6,363.77
	541700 LEGAL RELATED EXPENSE		74.75
	542100 SOS TEMP SERV - PERSONNEL	2.69	92.07
	547100 EDUCATIONAL SERVICES	9,634.99	10,840.76
	547500 MAILING SERVICES	2,144.44	5,643.55
	547906 VERIFICATIONS		520.00
	548700 REFUSE/RECYCLING	2.96	7.29

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		
	549200 JANITORIAL/SECURITY SRVS	225.11	917.74
	554900 OTHER CONTRACTUAL SERVICES		104.96
	556100 INSURANCE EXPENSE		8,020.15
	556300 SURETY & NOTARY BONDS		14.24
	559100 OTHER OPERATING EXP	91.19	1,147.27
	Major Account 520000 Total	272,817.18-	92,698.30-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,609.68	76,237.65
	Major Account 570000 Total	2,609.68	76,237.65
	Fund 10000 Expenditures Total	144,703.82-	535,964.85
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	326,203.37	326,203.37
	Major Account 520000 Total	326,203.37	326,203.37
	Fund 40000 Expenditures Total	326,203.37	326,203.37
	Subprogram Expenditures	181,499.55	862,168.22

Secure Version - Prior Month

As of September 30, 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	300,690.29-	300,690.29-
	550101 ADMINISTRATIVE SUBGRANTS		243,197.76
	Major Account 520000 Total	300,690.29-	57,492.53-
	Fund 10000 Expenditures Total	300,690.29-	57,492.53-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	300,690.29	300,690.29
	550101 ADMINISTRATIVE SUBGRANTS		96,519.20
	Major Account 520000 Total	300,690.29	397,209.49
	Fund 40000 Expenditures Total	300,690.29	397,209.49
	Subprogram Expenditures		339,716.96

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	444,774.21	1,829,198.45
	511300 OVERTIME PAYMENTS	19,103.20	58,474.52
	511400 ON CALL PAY	6,485.08	27,992.79
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511700 EMPLOYEE BONUSES		608.72
	511800 COMPENSATORY TIME PAID	4,486.04	20,673.53
	512100 VACATION LEAVE EXPENSE	29,982.58	180,098.06
	512200 SICK LEAVE EXPENSE	19,823.78	77,736.37
	512300 HOLIDAY LEAVE EXPENSE	27,757.58	74,788.14
	512500 FUNERAL LEAVE EXPENSE	968.99	5,839.80
	512700 INJURY LEAVE EXPENSE		81.59
	515100 RETIREMENT PLANS EXPENSE	42,630.86	170,530.07
	515200 FICA EXPENSE	40,583.52	161,098.84
	515500 HEALTH INSURANCE EXPENSE	127,591.52	542,884.41
	Major Account 510000 Total	764,187.36	3,150,010.09
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	184.66	1,141.99
	539101 COST ALLOCATION OVERHEAD	26,160.21-	26,160.21-
	Major Account 520000 Total	25,975.55-	25,018.22-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		174.32
	574500 PERSONAL VEHICLE MILEAGE		23.52
	Major Account 570000 Total		197.84
	Fund 10000 Expenditures Total	738,211.81	3,125,189.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	675,204.44	1,450,701.16
	511300 OVERTIME PAYMENTS	16,398.50	30,340.04
	511400 ON CALL PAY	13,260.56	27,563.70
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	511800 COMPENSATORY TIME PAID	10,440.98	23,383.28
	512100 VACATION LEAVE EXPENSE	41,504.46	120,385.10
	512200 SICK LEAVE EXPENSE	37,835.70	71,891.16
	512300 HOLIDAY LEAVE EXPENSE	39,844.83	56,771.32
	512400 MILITARY LEAVE EXPENSE	1,481.35	1,481.35
	512500 FUNERAL LEAVE EXPENSE	514.65	1,901.57
	512700 INJURY LEAVE EXPENSE	38.60	38.60
	512900 UNION ACTIVITY EXPENSE		129.15

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	62,639.52	133,630.78
	515200 FICA EXPENSE	58,305.30	124,000.38
	515500 HEALTH INSURANCE EXPENSE	206,152.28	443,938.10
	Major Account 510000 Total	1,163,625.97	2,486,160.49
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	26,160.21	26,160.21
	Major Account 520000 Total	26,160.21	26,160.21
	Fund 40000 Expenditures Total	1,189,786.18	2,512,320.70
	Subprogram Expenditures	1,927,997.99	5,637,510.41

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	138,583.74	420,530.19
	511300 OVERTIME PAYMENTS	2,281.46	8,341.04
	511400 ON CALL PAY	10.52	297.78
	511500 SHIFT DIFFERENTIAL PYMT	744.90	3,000.37
	511800 COMPENSATORY TIME PAID	728.04	960.50
	512100 VACATION LEAVE EXPENSE	15,195.57	54,162.50
	512200 SICK LEAVE EXPENSE	9,788.39	29,824.94
	512300 HOLIDAY LEAVE EXPENSE	7,922.22	16,509.92
	512500 FUNERAL LEAVE EXPENSE	751.45	751.45
	515100 RETIREMENT PLANS EXPENSE	13,179.47	40,014.58
	515200 FICA EXPENSE	12,517.97	37,987.92
	515500 HEALTH INSURANCE EXPENSE	29,455.20	91,045.96
	Major Account 510000 Total	231,158.93	703,427.15
	520000 Operating Expenses		
	521400 CIO CHARGES	8,184.80	25,610.25
	531100 OFFICE SUPPLIES EXPENSE	659.18	659.18
	532200 PERSONAL COMPUTING EQUIPMENT		22.49
	Major Account 520000 Total	8,843.98	26,291.92
	Fund 10000 Expenditures Total	240,002.91	729,719.07
	Subprogram Expenditures	240,002.91	729,719.07

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	88,977.19	265,221.57
	511300 OVERTIME PAYMENTS	279.62	723.10
	511400 ON CALL PAY	38.32	86.92
	511800 COMPENSATORY TIME PAID	11.98	342.19
	512100 VACATION LEAVE EXPENSE	7,580.33	32,446.00
	512200 SICK LEAVE EXPENSE	3,962.53	11,007.24
	512300 HOLIDAY LEAVE EXPENSE	5,280.07	10,727.05
	515100 RETIREMENT PLANS EXPENSE	7,948.19	24,005.99
	515200 FICA EXPENSE	7,261.40	21,901.15
	515500 HEALTH INSURANCE EXPENSE	29,191.32	89,497.76
	Major Account 510000 Total	150,530.95	455,958.97
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	94,683.07-	251,807.30-
	Major Account 520000 Total	94,683.07-	251,807.30-
	Fund 10000 Expenditures Total	55,847.88	204,151.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,246.86	152,721.00
	511300 OVERTIME PAYMENTS	279.05	721.70
	511400 ON CALL PAY	38.30	86.81
	511800 COMPENSATORY TIME PAID	11.98	342.02
	512100 VACATION LEAVE EXPENSE	3,801.75	15,432.24
	512200 SICK LEAVE EXPENSE	2,577.97	6,615.51
	512300 HOLIDAY LEAVE EXPENSE	3,044.56	6,089.13
	515100 RETIREMENT PLANS EXPENSE	4,566.63	13,626.12
	515200 FICA EXPENSE	4,151.28	12,382.38
	515500 HEALTH INSURANCE EXPENSE	18,679.56	55,872.01
	Major Account 510000 Total	88,397.94	263,888.92
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	94,683.07	251,807.30
	Major Account 520000 Total	94,683.07	251,807.30
	Fund 40000 Expenditures Total	183,081.01	515,696.22
	Subprogram Expenditures	238,928.89	719,847.89

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	294,281.90	1,002,348.00
	511300 OVERTIME PAYMENTS	9,826.77	29,163.09
	511400 ON CALL PAY	5,154.38	15,079.81
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID	5,944.95	15,749.15
	512100 VACATION LEAVE EXPENSE	14,405.07	54,036.04
	512200 SICK LEAVE EXPENSE	8,467.38	22,257.41
	512300 HOLIDAY LEAVE EXPENSE	16,643.66	36,443.71
	512500 FUNERAL LEAVE EXPENSE	762.61	1,626.74
	515100 RETIREMENT PLANS EXPENSE	26,619.30	88,123.11
	515200 FICA EXPENSE	25,284.28	83,681.19
	515500 HEALTH INSURANCE EXPENSE	69,589.49	220,829.20
	519300 LEAVE WITHOUT PAY		128.16
	Major Account 510000 Total	<u>476,979.79</u>	<u>1,569,475.21</u>
	Fund 10000 Expenditures Total	<u>476,979.79</u>	<u>1,569,475.21</u>
	Subprogram Expenditures	<u><u>476,979.79</u></u>	<u><u>1,569,475.21</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	108,370.82	324,482.27	
511700 EMPLOYEE BONUSES		547.63	
512100 VACATION LEAVE EXPENSE	9,370.61	36,972.35	
512200 SICK LEAVE EXPENSE	8,296.13	19,434.09	
512300 HOLIDAY LEAVE EXPENSE	6,557.89	13,232.46	
512500 FUNERAL LEAVE EXPENSE		1,116.72	
512900 UNION ACTIVITY EXPENSE		23.34	
515100 RETIREMENT PLANS EXPENSE	9,928.82	29,597.18	
515200 FICA EXPENSE	9,339.78	27,894.67	
515500 HEALTH INSURANCE EXPENSE	29,261.20	84,722.10	
Major Account 510000 Total	181,125.25	538,022.81	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		15.74	
521420 CIO - COMPUTING		74.57	
522100 DUES & SUBSCRIPTION EXP		1,500.00	
522600 JOB APPLICANT EXPENSE		612.95	
527200 REP & MAINT-MOTOR VEHICL		75.00	
531100 OFFICE SUPPLIES EXPENSE	19.94	152.18	
531200 IT SUPPLIES		27.40	
532100 NON-CAPITALIZED EQUIP PU	647.00	647.00	
532200 PERSONAL COMPUTING EQUIPMENT	309.06	1,979.01	
532260 VOICE EQUIP		201.83	
533100 HOUSEHOLD & INSTIT EXP		125.25	
539101 COST ALLOCATION OVERHEAD	90,451.97-	90,451.97-	
543500 MGT CONSULTANT SERVICES	1,232,280.00	1,302,120.68	
547100 EDUCATIONAL SERVICES		16,050.00	
547300 INTERPRETER SERVICES	3,274.26	7,135.06	
550101 ADMINISTRATIVE SUBGRANTS	23,480.87-	10,401.05	
554900 OTHER CONTRACTUAL SERVICES	28,443.96	126,699.74	
Major Account 520000 Total	1,151,041.38	1,377,365.49	
570000 Travel Expenses			
571100 LODGING	1,056.00	1,655.00	
571800 MEALS - TRAVEL STATUS	145.96	145.96	
574500 PERSONAL VEHICLE MILEAGE		311.36	
Major Account 570000 Total	1,201.96	2,112.32	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	1,343.89	1,343.89	
Major Account 580000 Total	1,343.89	1,343.89	

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	1,334,712.48	1,918,844.51
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		4,266.13-
	Major Account 520000 Total		4,266.13-
	Fund 22580 Expenditures Total		4,266.13-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,081.00-	104,090.00-
	475100 REGISTRATION / LICENSE F	9,225.00-	25,960.05-
	Major Account 470000 Total	46,306.00-	130,050.05-
	Fund 22600 Revenue Total	46,306.00-	130,050.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,936.58	78,400.47
	511300 OVERTIME PAYMENTS		27.26
	511800 COMPENSATORY TIME PAID	18.17	25.69
	512100 VACATION LEAVE EXPENSE	1,410.71	4,073.93
	512200 SICK LEAVE EXPENSE	368.58	1,149.66
	512300 HOLIDAY LEAVE EXPENSE	1,407.05	2,934.49
	515100 RETIREMENT PLANS EXPENSE	2,107.20	6,485.45
	515200 FICA EXPENSE	2,035.77	6,287.82
	515500 HEALTH INSURANCE EXPENSE	4,296.84	12,366.56
	Major Account 510000 Total	36,580.90	111,751.33
	Fund 22600 Expenditures Total	36,580.90	111,751.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,776.84	7,637.88
	511400 ON CALL PAY	185.13	209.68
	511800 COMPENSATORY TIME PAID	1,113.78	1,506.37
	512100 VACATION LEAVE EXPENSE		976.44
	512200 SICK LEAVE EXPENSE	20.34	101.71
	512300 HOLIDAY LEAVE EXPENSE	162.74	325.48
	515100 RETIREMENT PLANS EXPENSE	318.91	805.56
	515200 FICA EXPENSE	310.64	777.47
	515500 HEALTH INSURANCE EXPENSE	632.86	1,898.58
	Major Account 510000 Total	5,521.24	14,239.17
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	90,451.97	90,451.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	23,480.87	23,480.87
	Major Account 520000 Total	113,932.84	113,932.84
	Fund 40000 Expenditures Total	119,454.08	128,172.01
	Subprogram Revenues	46,306.00-	130,050.05-
	Subprogram Expenditures	1,490,747.46	2,154,501.72

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-	1,500.00-
	Major Account 480000 Total	500.00-	1,500.00-
	Fund 10000 Revenue Total	500.00-	1,500.00-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	28,318.50-	28,318.50-
	547100 EDUCATIONAL SERVICES		5,625.00
	Major Account 520000 Total	28,318.50-	22,693.50-
	Fund 10000 Expenditures Total	28,318.50-	22,693.50-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	28,318.50	28,318.50
	Major Account 520000 Total	28,318.50	28,318.50
	Fund 40000 Expenditures Total	28,318.50	28,318.50
	Subprogram Revenues	500.00-	1,500.00-
	Subprogram Expenditures		5,625.00

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		25,000.00
	541500 LEGAL SERVICES EXPENSE	2,250.00	3,250.00
	547100 EDUCATIONAL SERVICES	750.00	750.00
	547906 VERIFICATIONS	17,602.25	50,634.75
	Major Account 520000 Total	20,602.25	79,634.75
	Fund 40000 Expenditures Total	20,602.25	79,634.75
	Subprogram Expenditures	20,602.25	79,634.75

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	32,360.66	81,473.94
	511500 SHIFT DIFFERENTIAL PYMT		14.40
	512100 VACATION LEAVE EXPENSE	3,347.98	8,522.94
	512200 SICK LEAVE EXPENSE	3,278.58	4,667.70
	512300 HOLIDAY LEAVE EXPENSE	2,188.34	3,621.88
	515100 RETIREMENT PLANS EXPENSE	3,083.77	7,361.26
	515200 FICA EXPENSE	2,781.35	6,578.61
	515500 HEALTH INSURANCE EXPENSE	11,533.67	28,694.67
	Major Account 510000 Total	58,574.35	140,935.40
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	38,437.96-	38,437.96-
	545000 LABORATORY SERVICES	285.00	943.00
	547906 VERIFICATIONS		150.00
	Major Account 520000 Total	38,152.96-	37,344.96-
	Fund 10000 Expenditures Total	20,421.39	103,590.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,203.42	8,203.42
	512100 VACATION LEAVE EXPENSE	473.10	473.10
	512200 SICK LEAVE EXPENSE	812.71	812.71
	512300 HOLIDAY LEAVE EXPENSE	595.21	595.21
	515100 RETIREMENT PLANS EXPENSE	754.54	754.54
	515200 FICA EXPENSE	694.03	694.03
	515500 HEALTH INSURANCE EXPENSE	2,570.46	2,570.46
	Major Account 510000 Total	14,103.47	14,103.47
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	38,437.96	38,437.96
	Major Account 520000 Total	38,437.96	38,437.96
	Fund 40000 Expenditures Total	52,541.43	52,541.43
	Subprogram Expenditures	72,962.82	156,131.87

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	171,069.70-	171,069.70-
	Major Account 520000 Total	171,069.70-	171,069.70-
	Fund 10000 Expenditures Total	171,069.70-	171,069.70-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	171,069.70	171,069.70
	Major Account 520000 Total	171,069.70	171,069.70
	Fund 40000 Expenditures Total	171,069.70	171,069.70

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	87,786.42	240,686.00
	511300 OVERTIME PAYMENTS	1,176.68	2,088.01
	511400 ON CALL PAY	4,773.02	11,781.43
	511500 SHIFT DIFFERENTIAL PYMT	76.80	76.80
	511800 COMPENSATORY TIME PAID	761.34	1,133.21
	512100 VACATION LEAVE EXPENSE	5,074.49	28,420.89
	512200 SICK LEAVE EXPENSE	2,343.27	8,684.99
	512300 HOLIDAY LEAVE EXPENSE	5,055.24	9,785.04
	512500 FUNERAL LEAVE EXPENSE		221.54
	515100 RETIREMENT PLANS EXPENSE	8,015.72	22,679.55
	515200 FICA EXPENSE	7,487.69	21,097.69
	515500 HEALTH INSURANCE EXPENSE	24,069.35	71,275.23
	Major Account 510000 Total	<u>146,620.02</u>	<u>417,930.38</u>
	Fund 10000 Expenditures Total	<u>146,620.02</u>	<u>417,930.38</u>
	Subprogram Expenditures	<u><u>146,620.02</u></u>	<u><u>417,930.38</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,834.52	36,925.58
	512100 VACATION LEAVE EXPENSE	298.36	3,302.00
	512200 SICK LEAVE EXPENSE	500.97	4,728.67
	512300 HOLIDAY LEAVE EXPENSE	64.90	1,127.67
	512500 FUNERAL LEAVE EXPENSE		933.50
	515100 RETIREMENT PLANS EXPENSE	351.89	3,520.75
	515200 FICA EXPENSE	321.87	3,252.10
	515500 HEALTH INSURANCE EXPENSE	1,549.83	12,919.75
	Major Account 510000 Total	<u>6,922.34</u>	<u>66,710.02</u>
	Fund 10000 Expenditures Total	<u>6,922.34</u>	<u>66,710.02</u>
	Subprogram Expenditures	<u><u>6,922.34</u></u>	<u><u>66,710.02</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	44,657.45-	44,657.45-
		543500 MGT CONSULTANT SERVICES		50,351.96
		Major Account 520000 Total	44,657.45-	5,694.51
		Fund 10000 Expenditures Total	44,657.45-	5,694.51
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	44,657.45	44,657.45
		Major Account 520000 Total	44,657.45	44,657.45
		Fund 40000 Expenditures Total	44,657.45	44,657.45
		Subprogram Expenditures		50,351.96

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram061

<u>FUND 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	45,002.54	163,803.80
	Major Account 520000 Total	45,002.54	163,803.80
	Fund 40000 Expenditures Total	45,002.54	163,803.80
	Subprogram Expenditures	45,002.54	163,803.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

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	92.05	473.37
	512100 VACATION LEAVE EXPENSE	10.79	112.72
	512200 SICK LEAVE EXPENSE		.79
	512300 HOLIDAY LEAVE EXPENSE	5.00	8.16
	515100 RETIREMENT PLANS EXPENSE	8.02	44.47
	515200 FICA EXPENSE	7.23	40.46
	515500 HEALTH INSURANCE EXPENSE	47.67	239.21
	Major Account 510000 Total	170.76	919.18
	Fund 10000 Expenditures Total	170.76	919.18
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	55,783.82	55,783.82
	Major Account 520000 Total	55,783.82	55,783.82
	Fund 40000 Expenditures Total	55,783.82	55,783.82
	Subprogram Expenditures	55,954.58	56,703.00

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		
	543500 MGT CONSULTANT SERVICES		90,175.00
	550101 ADMINISTRATIVE SUBGRANTS	3,900.00	11,700.00
	Major Account 520000 Total	3,900.00	101,875.00
	590000 Government Aid		
	595100 CONTRACTUAL AID	50,000.00	50,000.00
	Major Account 590000 Total	50,000.00	50,000.00
	Fund 40000 Expenditures Total	53,900.00	151,875.00
	Subprogram Expenditures	53,900.00	151,875.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 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		
	522200 CONFERENCE REGISTRATION	12,980.00	12,980.00
	535100 MEDICAL SUPPLIES		90.02
	543500 MGT CONSULTANT SERVICES		24,943.75
	Major Account 520000 Total	12,980.00	38,013.77
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,275.00	1,275.00
	Major Account 570000 Total	1,275.00	1,275.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,331.96	1,331.96
	Major Account 590000 Total	1,331.96	1,331.96
	Fund 40000 Expenditures Total	15,586.96	40,620.73
	Subprogram Expenditures	15,586.96	40,620.73

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	452.00	1,344.50
	Major Account 520000 Total	452.00	1,344.50
	Fund 10000 Expenditures Total	452.00	1,344.50
	Subprogram Expenditures	452.00	1,344.50

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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	74,111.53	227,937.72
	Major Account 590000 Total	74,111.53	227,937.72
	Fund 40000 Expenditures Total	74,111.53	227,937.72
	Subprogram Expenditures	74,111.53	227,937.72

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	570000 Travel Expenses		
	571100 LODGING	133.17	846.83
	571800 MEALS - TRAVEL STATUS		459.92
	572100 COMMERCIAL TRANSPORTATIO	360.40	1,144.20
	574500 PERSONAL VEHICLE MILEAGE		136.64
	575100 MISC TRAVEL EXPENSE		112.00
	Fund 10000 Expenditures Total	493.57	2,699.59
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		241,832.84
	Major Account 800000 Total		241,832.84
	Fund 10000 Expenditures Total		241,832.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,510.96	22,510.96
	Major Account 510000 Total	22,510.96	22,510.96
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	7,633.17	11,386.32
	Major Account 520000 Total	7,633.17	11,386.32
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	288.78	288.78
	Major Account 570000 Total	288.78	288.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		110,016.26
	Major Account 590000 Total		110,016.26
	Fund 40000 Expenditures Total	30,432.91	144,202.32
	Subprogram Expenditures	30,926.48	146,901.91

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		30,836.61
		Major Account 520000 Total		30,836.61
		Fund 10000 Expenditures Total		30,836.61
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		152,485.32
		Major Account 520000 Total		152,485.32
		Fund 40000 Expenditures Total		152,485.32
		Subprogram Expenditures		183,321.93

Secure Version - Prior Month

As of September 30, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,215.11	5,215.11
	547300 INTERPRETER SERVICES	2,372.40	2,372.40
	Major Account 520000 Total	<u>7,587.51</u>	<u>7,587.51</u>
	Fund 40000 Expenditures Total	<u>7,587.51</u>	<u>7,587.51</u>
	Subprogram Expenditures	<u><u>7,587.51</u></u>	<u><u>7,587.51</u></u>

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		.08-
	515200 FICA EXPENSE		.28
	Major Account 510000 Total		.20
	Fund 10000 Expenditures Total		.20
	Subprogram Expenditures		.20
	Program Revenues	46,806.00-	131,550.05-
	Program Expenditures	5,086,785.62	13,769,419.76

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	1,464.64-	1,464.64-
	Major Account 480000 Total	1,464.64-	1,464.64-
	Fund 10000 Revenue Total	1,464.64-	1,464.64-
	Subprogram Revenues	1,464.64-	1,464.64-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,016.68	83,702.82
	511300 OVERTIME PAYMENTS	309.36	494.97
	511800 COMPENSATORY TIME PAID	33.36	166.82
	512100 VACATION LEAVE EXPENSE	2,567.52	10,333.29
	512200 SICK LEAVE EXPENSE	1,048.76	3,235.14
	512300 HOLIDAY LEAVE EXPENSE	1,666.52	3,333.04
	515100 RETIREMENT PLANS EXPENSE	2,519.13	7,582.76
	515200 FICA EXPENSE	2,350.72	7,078.14
	515500 HEALTH INSURANCE EXPENSE	7,960.24	23,880.72
	516400 UNEMPLOYM COMP INS EXP		18,336.18
	516500 WORKERS COMP PREMIUMS		47,472.86
	Major Account 510000 Total	46,472.29	205,616.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56,505.08	150,015.30
	521200 COM EXPENSE - VOICE/DATA	25,204.12	114,125.45
	521300 FREIGHT EXPENSE	605.02	1,758.45
	521400 CIO CHARGES	672.87	11,857.12
	521420 CIO - COMPUTING		10.02
	521455 CIO HARDWARE LEASE		660.00
	521500 PUBLICATION & PRINT EXP	463.67	123,437.28
	521900 AWARDS EXPENSE		254.31
	522100 DUES & SUBSCRIPTION EXP		106.08
	522200 CONFERENCE REGISTRATION	4,510.05	4,909.00
	522300 WARDS OF THE STATE EXP	3,548.31	11,636.89
	522600 JOB APPLICANT EXPENSE	120.00	1,082.68
	524600 RENT EXPENSE-BUILDINGS	119.99	207.43
	524700 RENT EXP-OTHER REAL PROP		225.00
	526100 REP & MAINT-REAL PROPERT	300.00	1,297.60
	527100 REP & MAINT-OFFICE EQUIP		44.45
	527200 REP & MAINT-MOTOR VEHICL	3,352.84	5,747.32
	527800 REP & MAINT-OTHER PROPER	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	11,966.29	33,361.66
	531200 IT SUPPLIES		345.11
	532100 NON-CAPITALIZED EQUIP PU	931.52	1,415.88
	532200 PERSONAL COMPUTING EQ		17,022.87
	532260 VOICE EQUIP	38.73	618.40
	533100 HOUSEHOLD & INSTIT EXP		479.94
	533900 FOOD EXPENSE-INSTITUTIONS	166.44	224.23

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		
	534600 ED & RECREATIONAL SUP EX	25.13	1,047.19
	538100 VEHICLE & EQUIP SUP EXP	1,195.76	2,944.49
	539101 COST ALLOCATION OVERHEAD	19,170.48-	19,170.48-
	541100 ACCTG & AUDITING SERVICES		22,242.97
	541200 PURCHASEING ASSESSMENT		2,170.90
	541500 LEGAL SERVICES EXPENSE	2,400.00	2,900.00
	541700 LEGAL RELATED EXPENSE	1,322.58-	1,060.95-
	544300 PSYCHOLOGICAL SERVICES		150.00
	547100 EDUCATIONAL SERVICES	10,907.80	36,994.87
	547500 MAILING SERVICES	1,523.20	5,327.41
	548400 TRANSACTION PROCESSING SERVICE	2,320.30	4,655.79
	548600 PEST CONTROL		190.00
	548700 REFUSE/RECYCLING	2.10	5.21
	549200 JANITORIAL/SECURITY SRVS	9,273.56	15,573.46
	554900 OTHER CONTRACTUAL SERVICES		75.49
	556100 INSURANCE EXPENSE		5,767.31
	556300 SURETY & NOTARY BONDS		66.76-
	559100 OTHER OPERATING EXP	64.77	1,674.21
	Major Account 520000 Total	115,824.49	562,363.58
	570000 Travel Expenses		
	571100 LODGING	4,535.84	13,304.08
	571600 MEALS - TAXABLE	225.40	841.40
	571800 MEALS - TRAVEL STATUS	2,177.56	6,456.43
	572100 COMMERCIAL TRANSPORTATIO	2,914.58	6,601.28
	573100 STATE-OWNED TRANSPORT	1,853.65	54,799.61
	574500 PERSONAL VEHICLE MILEAGE	11,167.19	28,721.77
	575100 MISC TRAVEL EXPENSE	146.00	287.50
	Major Account 570000 Total	23,020.22	111,012.07
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	1,200.58	1,335.53
	Major Account 580000 Total	1,200.58	1,335.53
	Fund 10000 Expenditures Total	186,517.58	880,327.92
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.25-	169.63-
	474100 GENERAL BUSINESS FEES	462.70-	810.70-
	Major Account 470000 Total	476.95-	980.33-
	480000 Revenues - Miscellaneous		

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>
22600 HHS FIN & SUPPORT CASH			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		6,800.00-
	Major Account 480000 Total		6,800.00-
	Fund 22600 Revenue Total	476.95-	7,780.33-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,682.05	41,607.27
	511300 OVERTIME PAYMENTS		52.51
	512100 VACATION LEAVE EXPENSE	2,059.93	7,721.67
	512200 SICK LEAVE EXPENSE	1,159.67	2,654.87
	512300 HOLIDAY LEAVE EXPENSE	1,143.24	2,022.09
	515100 RETIREMENT PLANS EXPENSE	1,500.97	4,047.90
	515200 FICA EXPENSE	1,379.46	3,703.56
	515500 HEALTH INSURANCE EXPENSE	4,984.68	13,833.28
	Major Account 510000 Total	27,910.00	75,643.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	375.00	375.00
	539101 COST ALLOCATION OVERHEAD	19,170.48	19,170.48
	Major Account 520000 Total	19,545.48	19,545.48
	Fund 40000 Expenditures Total	47,455.48	95,188.63
	Subprogram Revenues	476.95-	7,780.33-
	Subprogram Expenditures	233,973.06	975,516.55

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	500,365.53	1,609,990.63
	511300 OVERTIME PAYMENTS	18,236.71	53,400.48
	511400 ON CALL PAY	10.24	10.24
	511800 COMPENSATORY TIME PAID	9,027.16	18,461.50
	512100 VACATION LEAVE EXPENSE	29,004.37	112,011.20
	512200 SICK LEAVE EXPENSE	30,080.85	89,747.53
	512300 HOLIDAY LEAVE EXPENSE	30,039.10	63,838.45
	512500 FUNERAL LEAVE EXPENSE	1,661.85	5,865.63
	512800 ADMINISTRATIVE LEAVE EXP	45.14	45.14
	515100 RETIREMENT PLANS EXPENSE	45,849.59	144,925.19
	515200 FICA EXPENSE	43,289.71	136,334.19
	515500 HEALTH INSURANCE EXPENSE	148,176.61	486,904.94
	516500 WORKERS COMP PREMIUMS		44,953.89
	519100 OTHER PERSONAL SERV EXP		137.77
	Major Account 510000 Total	855,786.86	2,766,626.78
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,290,221.83-	1,107,933.52-
	541100 ACCTG & AUDITING SERVICES		21,062.72
	541200 PURCHASEING ASSESSMENT		2,055.71
	542100 SOS TEMP SERV - PERSONNEL	8.71	3,724.95
	547100 EDUCATIONAL SERVICES	2,480.88	2,480.88
	Major Account 520000 Total	1,287,732.24-	1,078,609.26-
	Fund 10000 Expenditures Total	431,945.38-	1,688,017.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	558,884.01	1,636,635.92
	511300 OVERTIME PAYMENTS	37,325.10	88,811.56
	511700 EMPLOYEE BONUSES		4,011.97
	511800 COMPENSATORY TIME PAID	15,459.34	31,993.26
	512100 VACATION LEAVE EXPENSE	46,356.32	177,270.67
	512200 SICK LEAVE EXPENSE	40,002.48	115,137.72
	512300 HOLIDAY LEAVE EXPENSE	34,660.87	67,890.98
	512500 FUNERAL LEAVE EXPENSE	1,879.62	4,441.41
	512600 CIVIL LEAVE EXPENSE	26.87-	13.16-
	512900 UNION ACTIVITY EXPENSE	36.84	91.59
	515100 RETIREMENT PLANS EXPENSE	54,790.74	158,266.74
	515200 FICA EXPENSE	50,813.05	146,802.57
	515500 HEALTH INSURANCE EXPENSE	197,699.88	584,567.12

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		
	519100 OTHER PERSONAL SERV EXP		18.28
	Major Account 510000 Total	1,037,881.38	3,015,926.63
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,290,221.83	1,107,933.52
	Major Account 520000 Total	1,290,221.83	1,107,933.52
	Fund 40000 Expenditures Total	2,328,103.21	4,123,860.15
	Subprogram Expenditures	1,896,157.83	5,811,877.67

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	6,697.67	19,174.18
	512100 VACATION LEAVE EXPENSE	34.32	1,020.17
	512200 SICK LEAVE EXPENSE	154.43	746.08
	512300 HOLIDAY LEAVE EXPENSE	362.44	724.88
	515100 RETIREMENT PLANS EXPENSE	542.80	1,622.31
	515200 FICA EXPENSE	508.17	1,518.29
	515500 HEALTH INSURANCE EXPENSE	1,860.04	5,580.12
	Major Account 510000 Total	10,159.87	30,386.03
	Fund 10000 Expenditures Total	10,159.87	30,386.03
	Subprogram Expenditures	10,159.87	30,386.03

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	2,157.04	9,306.72
	511300 OVERTIME PAYMENTS	246.78	733.49
	511800 COMPENSATORY TIME PAID		8.77
	512100 VACATION LEAVE EXPENSE	594.10	1,576.76
	512200 SICK LEAVE EXPENSE	604.33	1,428.69
	512300 HOLIDAY LEAVE EXPENSE	146.24	438.72
	515100 RETIREMENT PLANS EXPENSE	280.68	1,010.35
	515200 FICA EXPENSE	266.52	916.24
	515500 HEALTH INSURANCE EXPENSE	1,706.98	5,120.94
	Major Account 510000 Total	6,002.67	20,540.68
	Fund 10000 Expenditures Total	6,002.67	20,540.68
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,831.66	40,215.08
	511300 OVERTIME PAYMENTS	1,014.83	1,974.83
	511800 COMPENSATORY TIME PAID	303.45	1,020.59
	512100 VACATION LEAVE EXPENSE	1,140.73	2,968.94
	512200 SICK LEAVE EXPENSE	964.72	2,176.07
	512300 HOLIDAY LEAVE EXPENSE	802.14	1,604.28
	515100 RETIREMENT PLANS EXPENSE	1,277.30	3,741.11
	515200 FICA EXPENSE	1,092.55	3,184.84
	515500 HEALTH INSURANCE EXPENSE	7,002.10	21,006.30
	Major Account 510000 Total	26,429.48	77,892.04
	Fund 42610 Expenditures Total	26,429.48	77,892.04
	Subprogram Expenditures	32,432.15	98,432.72

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	61,946.80	147,376.30
	539101 COST ALLOCATION OVERHEAD	279,761.67-	322,294.78-
	554900 OTHER CONTRACTUAL SERVICES	231,006.39	714,341.69
	Major Account 520000 Total	13,191.52	539,423.21
	Fund 10000 Expenditures Total	13,191.52	539,423.21
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	56,918.79	128,876.62
	539101 COST ALLOCATION OVERHEAD	279,761.67	322,294.78
	550101 ADMINISTRATIVE SUBGRANTS	55,874.06	105,584.90
	Major Account 520000 Total	392,554.52	556,756.30
	Fund 40000 Expenditures Total	392,554.52	556,756.30
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,178.86
	548700 REFUSE/RECYCLING	67.92	81.28
	Major Account 520000 Total	67.92	1,260.14
	Fund 42605 Expenditures Total	67.92	1,260.14
	Subprogram Expenditures	405,813.96	1,097,439.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,511.46	39,403.07
	512100 VACATION LEAVE EXPENSE	1,209.96	4,778.46
	512200 SICK LEAVE EXPENSE	796.53	2,100.81
	512300 HOLIDAY LEAVE EXPENSE	711.47	1,604.95
	515100 RETIREMENT PLANS EXPENSE	1,065.52	3,585.86
	515200 FICA EXPENSE	982.31	3,311.64
	515500 HEALTH INSURANCE EXPENSE	4,074.36	13,611.58
	Major Account 510000 Total	20,351.61	68,396.37
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,880.00
	Major Account 520000 Total		6,880.00
	570000 Travel Expenses		
	571100 LODGING	96.00	288.00
	571800 MEALS - TRAVEL STATUS		211.78
	574500 PERSONAL VEHICLE MILEAGE	57.57	57.57
	Major Account 570000 Total	153.57	557.35
	Fund 40000 Expenditures Total	20,505.18	75,833.72
	Subprogram Expenditures	20,505.18	75,833.72

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	24,056.52	75,284.51
	511300	OVERTIME PAYMENTS		1,879.21
	512100	VACATION LEAVE EXPENSE	1,680.71	5,206.94
	512200	SICK LEAVE EXPENSE	2,303.33	3,679.33
	512300	HOLIDAY LEAVE EXPENSE	1,318.98	2,700.44
	515100	RETIREMENT PLANS EXPENSE	2,198.17	6,645.36
	515200	FICA EXPENSE	2,085.81	6,309.13
	515500	HEALTH INSURANCE EXPENSE	5,203.28	15,652.71
		Major Account 510000 Total	38,846.80	117,357.63
	520000	Operating Expenses		
	539101	COST ALLOCATION OVERHEAD	74,416.16-	35,211.06-
		Major Account 520000 Total	74,416.16-	35,211.06-
		Fund 10000 Expenditures Total	35,569.36-	82,146.57
40000	FEDERAL GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	19,050.27	58,325.67
	511300	OVERTIME PAYMENTS	496.15	2,090.79
	512100	VACATION LEAVE EXPENSE	1,220.24	5,068.11
	512200	SICK LEAVE EXPENSE	1,582.50	2,964.42
	512300	HOLIDAY LEAVE EXPENSE	1,149.50	2,289.67
	515100	RETIREMENT PLANS EXPENSE	1,759.89	5,297.33
	515200	FICA EXPENSE	1,592.12	4,794.73
	515500	HEALTH INSURANCE EXPENSE	6,559.02	19,636.86
		Major Account 510000 Total	33,409.69	100,467.58
	520000	Operating Expenses		
	522200	CONFERENCE REGISTRATION	670.00	670.00
	539101	COST ALLOCATION OVERHEAD	74,416.16	35,211.06
		Major Account 520000 Total	75,086.16	35,881.06
	570000	Travel Expenses		
	571800	MEALS - TRAVEL STATUS	115.50	115.50
	572100	COMMERCIAL TRANSPORTATIO	126.00	547.40
	574500	PERSONAL VEHICLE MILEAGE	60.48	60.48
	575100	MISC TRAVEL EXPENSE	18.00	18.00
		Major Account 570000 Total	319.98	741.38
		Fund 40000 Expenditures Total	108,815.83	137,090.02
		Subprogram Expenditures	73,246.47	219,236.59

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram044

<u>FUND 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	22,475.47	29,403.07
	Major Account 590000 Total	22,475.47	29,403.07
	Fund 40000 Expenditures Total	22,475.47	29,403.07
	Subprogram Expenditures	22,475.47	29,403.07

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,902.53	22,713.22
	512100 VACATION LEAVE EXPENSE	1,774.28	4,409.52
	512200 SICK LEAVE EXPENSE	6.34	753.58
	512300 HOLIDAY LEAVE EXPENSE	528.75	1,025.07
	515100 RETIREMENT PLANS EXPENSE	764.69	2,164.21
	515200 FICA EXPENSE	732.36	2,064.74
	515500 HEALTH INSURANCE EXPENSE	2,049.48	5,887.65
	Major Account 510000 Total	13,758.43	39,017.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		359.79
	542100 SOS TEMP SERV - PERSONNEL	6,276.49	8,000.48
	Major Account 520000 Total	6,276.49	8,360.27
	Fund 40000 Expenditures Total	20,034.92	47,378.26
	Subprogram Expenditures	20,034.92	47,378.26

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	19,890.97	74,229.05
	512100 VACATION LEAVE EXPENSE	1,912.17	7,610.08
	512200 SICK LEAVE EXPENSE	571.35	1,566.03
	512300 HOLIDAY LEAVE EXPENSE	1,005.05	2,608.32
	515100 RETIREMENT PLANS EXPENSE	1,751.00	6,441.13
	515200 FICA EXPENSE	1,595.74	5,836.60
	515500 HEALTH INSURANCE EXPENSE	6,756.38	25,522.12
	Major Account 510000 Total	33,482.66	123,813.33
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	82,169.96-	88,081.18-
	Major Account 520000 Total	82,169.96-	88,081.18-
	Fund 10000 Expenditures Total	48,687.30-	35,732.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,332.42	7,332.42
	512100 VACATION LEAVE EXPENSE	191.22	191.22
	512200 SICK LEAVE EXPENSE	458.52	458.52
	512300 HOLIDAY LEAVE EXPENSE	580.38	580.38
	515100 RETIREMENT PLANS EXPENSE	641.03	641.03
	515200 FICA EXPENSE	577.21	577.21
	515500 HEALTH INSURANCE EXPENSE	2,517.34	2,517.34
	Major Account 510000 Total	12,298.12	12,298.12
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	82,169.96	88,081.18
	Major Account 520000 Total	82,169.96	88,081.18
	Fund 40000 Expenditures Total	94,468.08	100,379.30
	Subprogram Expenditures	45,780.78	136,111.45

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	3,966.86	13,937.05
	512100 VACATION LEAVE EXPENSE	536.77	1,100.30
	512200 SICK LEAVE EXPENSE	240.33	613.45
	512300 HOLIDAY LEAVE EXPENSE	252.81	519.38
	515100 RETIREMENT PLANS EXPENSE	374.17	1,210.86
	515200 FICA EXPENSE	310.78	1,013.44
	515500 HEALTH INSURANCE EXPENSE	2,181.36	6,815.09
	Major Account 510000 Total	7,863.08	25,209.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,576.46	2,576.46
	Fund 40000 Total	2,576.46	2,576.46
	Fund 40000 Expenditures Total	7,863.08	25,209.57
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	1,953.09-	1,953.09-
	Major Account 800000 Total	1,953.09-	1,953.09-
	Fund 40000 Expenditures Total	1,953.09-	1,953.09-
	Subprogram Expenditures	10,439.54	27,786.03

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	76,059.87	227,589.07
	511300 OVERTIME PAYMENTS		1,231.42
	511700 EMPLOYEE BONUSES		582.88
	511800 COMPENSATORY TIME PAID	29.80	524.15
	512100 VACATION LEAVE EXPENSE	7,991.52	29,629.62
	512200 SICK LEAVE EXPENSE	3,548.75	10,947.43
	512300 HOLIDAY LEAVE EXPENSE	4,597.47	9,172.21
	512700 INJURY LEAVE EXPENSE		693.71
	515100 RETIREMENT PLANS EXPENSE	6,906.02	20,950.66
	515200 FICA EXPENSE	6,372.72	19,424.18
	515500 HEALTH INSURANCE EXPENSE	24,480.76	74,037.83
	Major Account 510000 Total	129,986.91	394,783.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		773.28
	531200 IT SUPPLIES		54.48
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,024.21
	532260 VOICE EQUIP		94.74
	543500 MGT CONSULTANT SERVICES	10,322.31-	97,645.30
	547906 VERIFICATIONS		95,115.50
	550101 ADMINISTRATIVE SUBGRANTS	59,169.69	59,169.69
	Major Account 520000 Total	48,847.38	256,180.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.60
	Major Account 570000 Total		61.60
	Fund 40000 Expenditures Total	178,834.29	651,024.96
	Subprogram Expenditures	178,834.29	651,024.96

Secure Version - Prior Month

As of September 30, 2021

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	9,696.87	27,448.02
	511300 OVERTIME PAYMENTS		243.19
	512100 VACATION LEAVE EXPENSE	727.60	3,394.15
	512200 SICK LEAVE EXPENSE	282.22	1,721.37
	512300 HOLIDAY LEAVE EXPENSE	563.51	1,127.02
	515100 RETIREMENT PLANS EXPENSE	843.90	2,540.92
	515200 FICA EXPENSE	753.44	2,269.73
	515500 HEALTH INSURANCE EXPENSE	3,851.12	11,553.36
	Major Account 510000 Total	16,718.66	50,297.76
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	99,576.84	99,576.84
	Major Account 520000 Total	99,576.84	99,576.84
	Fund 40000 Expenditures Total	116,295.50	149,874.60
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,372.70	87,906.61
	511800 COMPENSATORY TIME PAID	42.56	42.56
	512100 VACATION LEAVE EXPENSE	1,385.12	8,968.31
	512200 SICK LEAVE EXPENSE	1,910.12	7,871.88
	512300 HOLIDAY LEAVE EXPENSE	1,826.87	3,653.74
	512600 CIVIL LEAVE EXPENSE		790.60
	515100 RETIREMENT PLANS EXPENSE	2,735.88	8,179.31
	515200 FICA EXPENSE	2,602.18	7,777.53
	515500 HEALTH INSURANCE EXPENSE	7,501.68	22,505.04
	Major Account 510000 Total	49,377.11	147,695.58
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	99,576.84-	99,576.84-
	Major Account 520000 Total	99,576.84-	99,576.84-
	Fund 42610 Expenditures Total	50,199.73-	48,118.74
	Subprogram Expenditures	66,095.77	197,993.34

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	5,556.06	9,601.56
	512200 SICK LEAVE EXPENSE	445.33	602.54
	512300 HOLIDAY LEAVE EXPENSE	319.93	354.82
	515100 RETIREMENT PLANS EXPENSE	473.35	790.59
	515200 FICA EXPENSE	460.64	773.20
	515500 HEALTH INSURANCE EXPENSE	774.17	843.75
	Major Account 510000 Total	8,029.48	12,966.46
	Fund 27270 Expenditures Total	8,029.48	12,966.46
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,477.89-
	Major Account 460000 Total		11,477.89-
	Fund 42021 Revenue Total		11,477.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,888.39	7,229.55
	512100 VACATION LEAVE EXPENSE		2,875.33
	512200 SICK LEAVE EXPENSE	131.92	1,022.45
	512300 HOLIDAY LEAVE EXPENSE	96.73	480.01
	515100 RETIREMENT PLANS EXPENSE	158.52	869.22
	515200 FICA EXPENSE	156.28	847.33
	515500 HEALTH INSURANCE EXPENSE	201.54	1,299.69
	Major Account 510000 Total	2,633.38	14,623.58
	520000 Operating Expenses		
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.07
	532260 VOICE EQUIP		47.07
	Fund 42021 Total		1,587.54
	Fund 42021 Expenditures Total	2,633.38	14,623.58
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	1,953.09	1,953.09
	Major Account 800000 Total	1,953.09	1,953.09
	Fund 42021 Expenditures Total	1,953.09	1,953.09
	Subprogram Revenues		11,477.89-
	Subprogram Expenditures	10,662.86	29,177.58

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	2,246.20	7,878.37
	511700 EMPLOYEE BONUSES		285.61
	512100 VACATION LEAVE EXPENSE	138.26	1,811.22
	512200 SICK LEAVE EXPENSE	63.66	273.97
	512300 HOLIDAY LEAVE EXPENSE	109.24	302.66
	512500 FUNERAL LEAVE EXPENSE	2.06-	2.06-
	515100 RETIREMENT PLANS EXPENSE	95.29-	481.64
	515200 FICA EXPENSE	87.83-	459.31
	515500 HEALTH INSURANCE EXPENSE	324.88-	1,957.82
	Major Account 510000 Total	2,047.30	13,448.54
	Fund 10000 Expenditures Total	2,047.30	13,448.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,838.81	56,571.08
	511300 OVERTIME PAYMENTS		1,882.54
	511700 EMPLOYEE BONUSES		279.78
	511800 COMPENSATORY TIME PAID	6.12	6.12
	512100 VACATION LEAVE EXPENSE	1,620.02	8,084.57
	512200 SICK LEAVE EXPENSE	1,294.80	3,412.12
	512300 HOLIDAY LEAVE EXPENSE	799.29	2,088.94
	512500 FUNERAL LEAVE EXPENSE	151.17-	42.56-
	515100 RETIREMENT PLANS EXPENSE	1,092.09	5,105.12
	515200 FICA EXPENSE	1,040.90	4,787.22
	515500 HEALTH INSURANCE EXPENSE	1,803.35	13,712.27
	Major Account 510000 Total	22,344.21	95,887.20
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	54,997.82	156,787.64
	Major Account 520000 Total	54,997.82	156,787.64
	Fund 40000 Expenditures Total	77,342.03	252,674.84
	Subprogram Expenditures	79,389.33	266,123.38

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	5,648.25-	12,667.88-
	Major Account 480000 Total	5,648.25-	12,667.88-
	Fund 10000 Revenue Total	5,648.25-	12,667.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,300.27	220,818.75
	511700 EMPLOYEE BONUSES		17.49
	511800 COMPENSATORY TIME PAID	140.52	201.53
	512100 VACATION LEAVE EXPENSE	6,031.90	24,610.79
	512200 SICK LEAVE EXPENSE	5,781.21	16,648.00
	512300 HOLIDAY LEAVE EXPENSE	4,603.84	9,005.24
	512500 FUNERAL LEAVE EXPENSE	337.19	930.85
	515100 RETIREMENT PLANS EXPENSE	6,979.82	20,387.70
	515200 FICA EXPENSE	6,551.57	19,139.01
	515500 HEALTH INSURANCE EXPENSE	19,115.25	56,016.86
	Major Account 510000 Total	125,841.57	367,776.22
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	325.00	325.00
	541700 LEGAL RELATED EXPENSE	113.90	979.03
	543500 MGT CONSULTANT SERVICES	10,028.05	10,029.83
	545000 LABORATORY SERVICES	197.39-	795.69-
	547906 VERIFICATIONS		81.09
	547909 PATERNITY ACKNOWLEDGEMENTS	6,111.50	19,454.12
	548400 TRANSACTION PROCESSING SERVICE	2,618.99	2,618.99
	554900 OTHER CONTRACTUAL SERVICES	590.37	3,419.31
	Major Account 520000 Total	19,590.42	36,111.68
	Fund 10000 Expenditures Total	145,431.99	403,887.90
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	572.40-	1,739.00-
	Major Account 480000 Total	572.40-	1,739.00-
	Fund 22610 Revenue Total	572.40-	1,739.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	18,000.00
	Fund 22610 Expenditures Total	6,000.00	18,000.00
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	32,866.69-	25,887.77-
	Major Account 800000 Total	32,866.69-	25,887.77-

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>
22610 CSE CASH FUND			
Adjustments	800000 Adjustments		
	Fund 22610 Expenditures Total	32,866.69-	25,887.77-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,098.29	428,601.66
	511700 EMPLOYEE BONUSES		565.39
	511800 COMPENSATORY TIME PAID	272.78	391.20
	512100 VACATION LEAVE EXPENSE	11,707.51	47,769.29
	512200 SICK LEAVE EXPENSE	11,218.92	32,304.45
	512300 HOLIDAY LEAVE EXPENSE	8,936.92	17,480.81
	512500 FUNERAL LEAVE EXPENSE	654.57	1,807.03
	515100 RETIREMENT PLANS EXPENSE	13,543.57	39,558.94
	515200 FICA EXPENSE	12,715.20	37,185.85
	515500 HEALTH INSURANCE EXPENSE	37,100.56	108,722.34
	Major Account 510000 Total	244,248.32	714,386.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,125.00	1,125.00
	541100 ACCTG & AUDITING SERVICES	15,112.92	52,502.13
	541700 LEGAL RELATED EXPENSE	221.10	1,900.47
	543500 MGT CONSULTANT SERVICES	19,466.18	19,469.65
	545000 LABORATORY SERVICES	383.16-	1,544.55-
	547906 VERIFICATIONS		157.41
	547909 PATERNITY ACKNOWLEDGEMENTS	11,863.80	37,764.18
	548400 TRANSACTION PROCESSING SERVICE	5,083.93	5,083.93
	554900 OTHER CONTRACTUAL SERVICES	1,146.02	6,637.60
	Fund 40000 Total	53,635.79	123,095.82
	Fund 40000 Expenditures Total	244,248.32	714,386.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	223,664.68-	8,968.51-
	Major Account 800000 Total	223,664.68-	8,968.51-
	Fund 40000 Expenditures Total	223,664.68-	8,968.51-
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,770.20	6,020.58
	Fund 42640 Expenditures Total	1,770.20	6,020.58
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	40,325.79-	39,143.32-
	Major Account 800000 Total	40,325.79-	39,143.32-

Secure Version - Prior Month

As of September 30, 2021

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>
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	Fund 42640 Expenditures Total	40,325.79-	39,143.32-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,039,154.00-	1,451,654.00-
	Major Account 460000 Total	1,039,154.00-	1,451,654.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,504.13-	19,119.26-
	Major Account 480000 Total	6,504.13-	19,119.26-
	Fund 42681 Revenue Total	1,045,658.13-	1,470,773.26-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	26,823.88-	64,268.53-
	Major Account 470000 Total	26,823.88-	64,268.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,054.20-	15,417.12-
	Major Account 480000 Total	5,054.20-	15,417.12-
	Fund 42682 Revenue Total	31,878.08-	79,685.65-
	Subprogram Revenues	1,083,756.86-	1,564,865.79-
	Subprogram Expenditures	451,086.30	1,265,391.26

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	451.02	714.45
	Major Account 520000 Total	451.02	714.45
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		62.64
	Major Account 570000 Total		62.64
	Fund 42605 Expenditures Total	451.02	777.09
	Subprogram Expenditures	451.02	777.09

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	11,825.53	35,263.07
	512100 VACATION LEAVE EXPENSE	1,502.20	4,261.60
	512200 SICK LEAVE EXPENSE	975.46	4,066.60
	512300 HOLIDAY LEAVE EXPENSE	761.84	1,523.68
	512500 FUNERAL LEAVE EXPENSE		283.80
	515100 RETIREMENT PLANS EXPENSE	1,126.50	3,395.22
	515200 FICA EXPENSE	1,030.03	3,093.63
	515500 HEALTH INSURANCE EXPENSE	3,045.11	9,689.12
	Major Account 510000 Total	20,266.67	61,576.72
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,133.22	3,399.66
	Major Account 520000 Total	1,133.22	3,399.66
	Fund 10000 Expenditures Total	21,399.89	64,976.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,951.49	68,437.81
	512100 VACATION LEAVE EXPENSE	2,913.53	8,266.45
	512200 SICK LEAVE EXPENSE	1,892.70	7,888.46
	512300 HOLIDAY LEAVE EXPENSE	1,478.77	2,957.54
	512500 FUNERAL LEAVE EXPENSE		550.85
	515100 RETIREMENT PLANS EXPENSE	2,190.85	6,601.37
	515200 FICA EXPENSE	1,999.42	6,005.00
	515500 HEALTH INSURANCE EXPENSE	5,908.75	18,801.26
	Major Account 510000 Total	39,335.51	119,508.74
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	2,199.78	6,599.34
	550101 ADMINISTRATIVE SUBGRANTS	44,167.85	44,167.85
	Major Account 520000 Total	46,367.63	50,767.19
	Fund 40000 Expenditures Total	85,703.14	170,275.93
	Subprogram Expenditures	107,103.03	235,252.31

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	125,477.66-	351,219.67-
	486500 MISCELLANEOUS ADJUSTMENT	24,795.20	39,327.34
	Major Account 480000 Total	100,682.46-	311,892.33-
	Fund 42680 Revenue Total	100,682.46-	311,892.33-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,049.75	55,358.05
	Major Account 520000 Total	13,049.75	55,358.05
	Fund 42680 Expenditures Total	13,049.75	55,358.05
	Subprogram Revenues	100,682.46-	311,892.33-
	Subprogram Expenditures	13,049.75	55,358.05

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	2,857.29	8,559.67
	548400 TRANSACTION PROCESSING SERVICE	48,166.66	48,166.66
	Major Account 520000 Total	51,023.95	56,726.33
	Fund 10000 Expenditures Total	51,023.95	56,726.33
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,546.50	16,615.84
	548400 TRANSACTION PROCESSING SERVICE	93,500.00	93,500.00
	Major Account 520000 Total	99,046.50	110,115.84
	Fund 40000 Expenditures Total	99,046.50	110,115.84
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	100,000.00	100,000.00
	Major Account 520000 Total	100,000.00	100,000.00
	Fund 42682 Expenditures Total	100,000.00	100,000.00
	Subprogram Expenditures	250,070.45	266,842.17

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	685.77	1,805.02
	512100 VACATION LEAVE EXPENSE	13.07	429.84
	512200 SICK LEAVE EXPENSE	33.86	127.07
	512300 HOLIDAY LEAVE EXPENSE	35.15	75.02
	515100 RETIREMENT PLANS EXPENSE	57.52	182.56
	515200 FICA EXPENSE	54.86	174.19
	515500 HEALTH INSURANCE EXPENSE	141.72	451.20
	Major Account 510000 Total	1,021.95	3,244.90
	Fund 10000 Expenditures Total	1,021.95	3,244.90
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	22,844.80	22,844.80
	Major Account 520000 Total	22,844.80	22,844.80
	Fund 40000 Expenditures Total	22,844.80	22,844.80
	Subprogram Expenditures	23,866.75	26,089.70

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	6,033.25	23,702.87
	512100 VACATION LEAVE EXPENSE	2,733.59	3,776.52
	512200 SICK LEAVE EXPENSE	378.92	1,146.19
	512300 HOLIDAY LEAVE EXPENSE	481.96	958.89
	515100 RETIREMENT PLANS EXPENSE	721.03	2,215.74
	515200 FICA EXPENSE	691.62	2,126.59
	515500 HEALTH INSURANCE EXPENSE	1,483.93	4,511.77
	Major Account 510000 Total	12,524.30	38,438.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19.75	154.53
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION	1,137.50	1,137.50
	522800 E-COMMERCE OPER EXP		645.23
	539101 COST ALLOCATION OVERHEAD	6,291.28-	14,652.01-
	541700 LEGAL RELATED EXPENSE		121.88
	Major Account 520000 Total	5,134.03-	12,487.87-
	570000 Travel Expenses		
	571100 LODGING		144.00
	Major Account 570000 Total		144.00
	Fund 10000 Expenditures Total	7,390.27	26,094.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,843.34	11,766.08
	512100 VACATION LEAVE EXPENSE	489.13	1,010.72
	512200 SICK LEAVE EXPENSE	302.85	342.05
	512300 HOLIDAY LEAVE EXPENSE	208.45	472.26
	515100 RETIREMENT PLANS EXPENSE	287.73	1,017.47
	515200 FICA EXPENSE	262.54	933.76
	515500 HEALTH INSURANCE EXPENSE	1,161.28	3,892.32
	Major Account 510000 Total	5,555.32	19,434.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19.75	154.52
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION	1,137.50	1,137.50
	522800 E-COMMERCE OPER EXP		645.24
	539101 COST ALLOCATION OVERHEAD	135,011.19	143,371.92
	547100 EDUCATIONAL SERVICES		121.87
	Major Account 520000 Total	136,168.44	145,536.05

Secure Version - Prior Month

As of September 30, 2021

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			
	570000 Travel Expenses		
	571100 LODGING		144.00
	Major Account 570000 Total		144.00
	Fund 40000 Expenditures Total	141,723.76	165,114.71
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,764.36	76,537.51
	512100 VACATION LEAVE EXPENSE	3,182.27	7,592.18
	512200 SICK LEAVE EXPENSE	311.60	2,034.32
	512300 HOLIDAY LEAVE EXPENSE	1,522.15	2,993.98
	515100 RETIREMENT PLANS EXPENSE	2,304.80	6,675.91
	515200 FICA EXPENSE	2,165.45	6,268.45
	515500 HEALTH INSURANCE EXPENSE	6,935.13	20,336.93
	Major Account 510000 Total	42,185.76	122,439.28
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	128,719.91-	128,719.91-
	Major Account 520000 Total	128,719.91-	128,719.91-
	Fund 42610 Expenditures Total	86,534.15-	6,280.63-
	Subprogram Expenditures	62,579.88	184,928.78

Secure Version - Prior Month

As of September 30, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 133

<u>FUND NUMBER AND NAME</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	1,254.82	4,253.57
	512300 HOLIDAY LEAVE EXPENSE	53.56	152.11
	515100 RETIREMENT PLANS EXPENSE	97.95	329.95
	515200 FICA EXPENSE	89.43	293.62
	515500 HEALTH INSURANCE EXPENSE	496.99	1,676.64
	Major Account 510000 Total	1,992.75	6,705.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		349.05
	542100 SOS TEMP SERV - PERSONNEL	7,845.04	9,235.00
	Major Account 520000 Total	7,845.04	9,584.05
	Fund 40000 Expenditures Total	9,837.79	16,289.94
	Subprogram Expenditures	9,837.79	16,289.94

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	7,829.42	26,373.50
	512100 VACATION LEAVE EXPENSE	1,703.00	2,372.30
	512200 SICK LEAVE EXPENSE	61.63	461.11
	512300 HOLIDAY LEAVE EXPENSE	504.95	1,009.90
	515100 RETIREMENT PLANS EXPENSE	756.22	2,262.65
	515200 FICA EXPENSE	703.30	2,103.72
	515500 HEALTH INSURANCE EXPENSE	2,808.48	8,425.44
	Major Account 510000 Total	14,367.00	43,008.62
	520000 Operating Expenses		
	521420 CIO - COMPUTING	6.00	6.00
	521500 PUBLICATION & PRINT EXP		110.00
	522600 JOB APPLICANT EXPENSE		5,006.76
	539101 COST ALLOCATION OVERHEAD	24,848.33-	24,848.33-
	541700 LEGAL RELATED EXPENSE	141.10	141.10
	543200 IT CONSULTING-HW/SW SUPP		21,525.00
	543500 MGT CONSULTANT SERVICES	2,901.30	11,378.40
	547500 MAILING SERVICES	2,967.00	5,865.00
	Major Account 520000 Total	18,832.93-	19,183.93
	570000 Travel Expenses		
	571100 LODGING		288.00
	571800 MEALS - TRAVEL STATUS		116.56
	Major Account 570000 Total		404.56
	Fund 10000 Expenditures Total	4,465.93-	62,597.11
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	24,848.33	24,848.33
	Major Account 520000 Total	24,848.33	24,848.33
	Fund 40000 Expenditures Total	24,848.33	24,848.33
	Subprogram Expenditures	20,382.40	87,445.44

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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	30,445.74	30,445.74
	Major Account 520000 Total	30,445.74	30,445.74
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		86.46
	Major Account 570000 Total		470.46
	Fund 10000 Expenditures Total	30,445.74	30,916.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,116.68	49,218.05
	511300 OVERTIME PAYMENTS		1,884.38
	511800 COMPENSATORY TIME PAID	6.12	6.12
	512100 VACATION LEAVE EXPENSE	1,169.08	5,962.84
	512200 SICK LEAVE EXPENSE	1,261.43	3,170.81
	512300 HOLIDAY LEAVE EXPENSE	862.43	1,959.20
	512500 FUNERAL LEAVE EXPENSE		108.61
	515100 RETIREMENT PLANS EXPENSE	1,229.90	4,667.03
	515200 FICA EXPENSE	1,167.19	4,368.81
	515500 HEALTH INSURANCE EXPENSE	2,398.00	12,025.85
	Major Account 510000 Total	21,210.83	83,371.70
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	30,445.74-	30,445.74-
	Major Account 520000 Total	30,445.74-	30,445.74-
	Fund 40000 Expenditures Total	9,234.91-	52,925.96
	Subprogram Expenditures	21,210.83	83,842.16

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	37,937.28	109,960.35
	511300 OVERTIME PAYMENTS	1,091.00	2,334.52
	511400 ON CALL PAY	104.26	309.71
	511500 SHIFT DIFFERENTIAL PYMT	397.95	1,101.75
	511800 COMPENSATORY TIME PAID	162.98	575.01
	512100 VACATION LEAVE EXPENSE	2,732.94	7,665.28
	512200 SICK LEAVE EXPENSE	1,835.24	5,957.89
	512300 HOLIDAY LEAVE EXPENSE	2,289.97	4,330.65
	512500 FUNERAL LEAVE EXPENSE	876.86	876.86
	515100 RETIREMENT PLANS EXPENSE	3,551.43	10,112.47
	515200 FICA EXPENSE	3,233.48	9,038.83
	515500 HEALTH INSURANCE EXPENSE	12,936.58	37,539.16
	516500 WORKERS COMP PREMIUMS		3,572.91
	Major Account 510000 Total	67,149.97	193,375.39
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	53,067.27-	53,067.27-
	541100 ACCTG & AUDITING SERVICES		1,674.06
	541200 PURCHASEING ASSESSMENT		163.39
	547100 EDUCATIONAL SERVICES	197.18	197.18
	Major Account 520000 Total	52,870.09-	51,032.64-
	Fund 10000 Expenditures Total	14,279.88	142,342.75
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	53,067.27	53,067.27
	Major Account 520000 Total	53,067.27	53,067.27
	Fund 40000 Expenditures Total	53,067.27	53,067.27
	Subprogram Expenditures	67,347.15	195,410.02

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram149

<u>FUND 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		74,345.80
	Major Account 590000 Total		74,345.80
	Fund 40000 Expenditures Total		74,345.80
	Subprogram Expenditures		74,345.80

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	523.94-	523.94-
	512100 VACATION LEAVE EXPENSE	22.03-	22.03-
	512200 SICK LEAVE EXPENSE	31.40-	31.40-
	512300 HOLIDAY LEAVE EXPENSE	59.99-	59.99-
	515100 RETIREMENT PLANS EXPENSE	47.75-	47.75-
	515200 FICA EXPENSE	44.52-	44.52-
	515500 HEALTH INSURANCE EXPENSE	205.65-	205.65-
	Major Account 510000 Total	935.28-	935.28-
	Fund 10000 Expenditures Total	935.28-	935.28-
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,239.27-	182,542.09-
	Major Account 470000 Total	52,239.27-	182,542.09-
	Fund 42610 Revenue Total	52,239.27-	182,542.09-
	Subprogram Revenues	52,239.27-	182,542.09-
	Subprogram Expenditures	935.28-	935.28-

Secure Version - Prior Month

As of September 30, 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	.01-	.01-
	543500 MGT CONSULTANT SERVICES	80,916.68	161,833.36
	Major Account 520000 Total	80,916.67	161,833.35
	Fund 10000 Expenditures Total	80,916.67	161,833.35
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	.01	.01
	543500 MGT CONSULTANT SERVICES	80,916.66	161,833.32
	Major Account 520000 Total	80,916.67	161,833.33
	Fund 40000 Expenditures Total	80,916.67	161,833.33
	Subprogram Expenditures	161,833.34	323,666.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 166

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,811.62	16,811.62
	512100 VACATION LEAVE EXPENSE	1,478.28	1,478.28
	512200 SICK LEAVE EXPENSE	727.63	727.63
	512300 HOLIDAY LEAVE EXPENSE	1,213.74	1,213.74
	512500 FUNERAL LEAVE EXPENSE	153.23	153.23
	512600 CIVIL LEAVE EXPENSE	26.87	26.87
	515100 RETIREMENT PLANS EXPENSE	2,100.70	2,100.70
	515200 FICA EXPENSE	1,906.09	1,906.09
	515500 HEALTH INSURANCE EXPENSE	8,808.14	8,808.14
	Major Account 510000 Total	33,226.30	33,226.30
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	449,155.32	449,155.32
	554900 OTHER CONTRACTUAL SERVICES	38,250.00	89,250.00
	Major Account 520000 Total	487,405.32	538,405.32
	Fund 40000 Expenditures Total	520,631.62	571,631.62
	Subprogram Expenditures	520,631.62	571,631.62

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		
		548400 TRANSACTION PROCESSING SE	72,125.41	72,125.41
		Major Account 520000 Total	72,125.41	72,125.41
		Fund 10000 Expenditures Total	72,125.41	72,125.41
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		548400 TRANSACTION PROCESSING SE	72,125.39	72,125.39
		Major Account 520000 Total	72,125.39	72,125.39
		Fund 40000 Expenditures Total	72,125.39	72,125.39
		Subprogram Expenditures	144,250.80	144,250.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,101.26	33,116.43
	511800 COMPENSATORY TIME PAID	11.50	11.50
	512100 VACATION LEAVE EXPENSE	1,074.36	2,697.95
	512200 SICK LEAVE EXPENSE	989.65	2,446.20
	512300 HOLIDAY LEAVE EXPENSE	734.88	1,469.76
	515100 RETIREMENT PLANS EXPENSE	967.18	2,976.97
	515200 FICA EXPENSE	843.77	2,593.28
	515500 HEALTH INSURANCE EXPENSE	5,721.02	17,657.61
	Major Account 510000 Total	20,443.62	62,969.70
	Fund 10000 Expenditures Total	20,443.62	62,969.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,101.26	33,116.43
	511800 COMPENSATORY TIME PAID	11.50	11.50
	512100 VACATION LEAVE EXPENSE	1,074.35	2,697.77
	512200 SICK LEAVE EXPENSE	989.66	2,446.38
	512300 HOLIDAY LEAVE EXPENSE	734.88	1,469.76
	515100 RETIREMENT PLANS EXPENSE	966.32	2,974.10
	515200 FICA EXPENSE	843.59	2,592.76
	515500 HEALTH INSURANCE EXPENSE	5,721.10	17,657.78
	Major Account 510000 Total	20,442.66	62,966.48
	Fund 40000 Expenditures Total	20,442.66	62,966.48
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,050.80	16,558.61
	511800 COMPENSATORY TIME PAID	5.75	5.75
	512100 VACATION LEAVE EXPENSE	537.16	1,348.89
	512200 SICK LEAVE EXPENSE	494.84	1,223.10
	512300 HOLIDAY LEAVE EXPENSE	367.44	734.88
	515100 RETIREMENT PLANS EXPENSE	483.56	1,488.57
	515200 FICA EXPENSE	421.92	1,296.84
	515500 HEALTH INSURANCE EXPENSE	2,860.57	8,828.70
	Major Account 510000 Total	10,222.04	31,485.34
	Fund 42610 Expenditures Total	10,222.04	31,485.34
	Subprogram Expenditures	51,108.32	157,421.52

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	26.84	161.04
	512100 VACATION LEAVE EXPENSE	4.83	42.94
	512300 HOLIDAY LEAVE EXPENSE	3.49	3.49
	515100 RETIREMENT PLANS EXPENSE	2.61	15.51
	515200 FICA EXPENSE	2.31	13.67
	515500 HEALTH INSURANCE EXPENSE	15.23	90.21
	Major Account 510000 Total	55.31	326.86
	Fund 10000 Expenditures Total	55.31	326.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,646.83	17,892.56
	512100 VACATION LEAVE EXPENSE	290.39	2,439.47
	512200 SICK LEAVE EXPENSE	38.53	846.96
	512300 HOLIDAY LEAVE EXPENSE	365.33	734.14
	515100 RETIREMENT PLANS EXPENSE	549.71	1,640.85
	515200 FICA EXPENSE	464.89	1,391.13
	515500 HEALTH INSURANCE EXPENSE	3,213.15	9,323.60
	Major Account 510000 Total	11,568.83	34,268.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	66,118.50	419,118.50
	543200 IT CONSULTING-HW/SW SUPP	9,275.00	9,275.00
	Major Account 520000 Total	75,393.50	428,393.50
	Fund 40000 Expenditures Total	86,962.33	462,662.21
	Subprogram Expenditures	87,017.64	462,989.07

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	7,842.50	22,900.70
	511300 OVERTIME PAYMENTS		68.88
	511800 COMPENSATORY TIME PAID	28.31	28.31
	512100 VACATION LEAVE EXPENSE	467.69	2,458.31
	512200 SICK LEAVE EXPENSE	772.41	1,881.64
	512300 HOLIDAY LEAVE EXPENSE	479.50	959.01
	512500 FUNERAL LEAVE EXPENSE		432.30
	515100 RETIREMENT PLANS EXPENSE	718.28	2,151.52
	515200 FICA EXPENSE	665.14	1,985.01
	515500 HEALTH INSURANCE EXPENSE	2,260.61	6,984.41
	Major Account 510000 Total	13,234.44	39,850.09
	Fund 10000 Expenditures Total	13,234.44	39,850.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,395.42	30,355.92
	511300 OVERTIME PAYMENTS		91.59
	511800 COMPENSATORY TIME PAID	37.53	37.53
	512100 VACATION LEAVE EXPENSE	619.34	3,257.68
	512200 SICK LEAVE EXPENSE	1,023.99	2,493.74
	512300 HOLIDAY LEAVE EXPENSE	635.61	1,271.24
	512500 FUNERAL LEAVE EXPENSE		573.10
	515100 RETIREMENT PLANS EXPENSE	951.72	2,851.22
	515200 FICA EXPENSE	881.65	2,631.60
	515500 HEALTH INSURANCE EXPENSE	2,996.33	9,257.95
	Major Account 510000 Total	17,541.59	52,821.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	311.94	311.94
	Major Account 520000 Total	311.94	311.94
	Fund 40000 Expenditures Total	17,853.53	53,133.51
	Subprogram Expenditures	31,087.97	92,983.60

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	3,167.29	7,703.67
	511300 OVERTIME PAYMENTS	418.21	518.59
	512100 VACATION LEAVE EXPENSE		1,947.84
	512200 SICK LEAVE EXPENSE	223.05	658.00
	512300 HOLIDAY LEAVE EXPENSE	178.44	356.88
	515100 RETIREMENT PLANS EXPENSE	298.56	837.53
	515200 FICA EXPENSE	289.31	808.56
	515500 HEALTH INSURANCE EXPENSE	632.86	1,898.58
	Major Account 510000 Total	<u>5,207.72</u>	<u>14,729.65</u>
	Fund 40000 Expenditures Total	<u>5,207.72</u>	<u>14,729.65</u>
	Subprogram Expenditures	<u><u>5,207.72</u></u>	<u><u>14,729.65</u></u>

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	6,161.70	14,747.25
	512100 VACATION LEAVE EXPENSE	118.82	420.44
	512200 SICK LEAVE EXPENSE	54.84	589.99
	512300 HOLIDAY LEAVE EXPENSE	333.44	479.68
	515100 RETIREMENT PLANS EXPENSE	499.38	1,215.89
	515200 FICA EXPENSE	445.64	1,137.40
	515500 HEALTH INSURANCE EXPENSE	2,492.90	3,758.62
	Major Account 510000 Total	10,106.72	22,349.27
	Fund 10000 Expenditures Total	10,106.72	22,349.27
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenue Total		404,643.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	25,693.24	73,320.61
	Major Account 520000 Total	25,693.24	73,320.61
	Fund 22640 Expenditures Total	25,693.24	73,320.61
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	35,799.96	95,669.88

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	5,025.57	15,888.22
	512100 VACATION LEAVE EXPENSE	1,030.64	1,660.56
	512200 SICK LEAVE EXPENSE	16.99	696.32
	512300 HOLIDAY LEAVE EXPENSE	327.08	586.58
	515100 RETIREMENT PLANS EXPENSE	479.27	1,410.13
	515200 FICA EXPENSE	475.74	1,362.35
	515500 HEALTH INSURANCE EXPENSE	1,074.12	3,222.36
	Major Account 510000 Total	8,429.41	24,826.52
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		401.15
	531200 IT SUPPLIES		27.31
	532100 NON-CAPITALIZED EQUIP PU		566.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,578.35
	532260 VOICE EQUIP		47.29
	554900 OTHER CONTRACTUAL SERVICES		5,168.20
	Major Account 520000 Total		7,788.30
	Fund 40000 Expenditures Total	8,429.41	32,614.82
	Subprogram Expenditures	8,429.41	32,614.82

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	4,803.27	13,877.13
	511300 OVERTIME PAYMENTS		483.54
	512100 VACATION LEAVE EXPENSE	163.41	1,566.08
	512200 SICK LEAVE EXPENSE	67.09	365.19
	512300 HOLIDAY LEAVE EXPENSE	256.28	536.33
	515100 RETIREMENT PLANS EXPENSE	382.71	1,246.69
	515200 FICA EXPENSE	364.95	1,194.68
	515500 HEALTH INSURANCE EXPENSE	820.83	2,436.22
	Major Account 510000 Total	6,858.54	21,705.86
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	14.93-	14.93-
	Major Account 520000 Total	14.93-	14.93-
	Fund 10000 Expenditures Total	6,843.61	21,690.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,666.89	19,412.80
	511300 OVERTIME PAYMENTS		378.78
	512100 VACATION LEAVE EXPENSE	244.13	2,580.84
	512200 SICK LEAVE EXPENSE	488.58	828.22
	512300 HOLIDAY LEAVE EXPENSE	383.76	791.15
	515100 RETIREMENT PLANS EXPENSE	570.95	1,784.50
	515200 FICA EXPENSE	524.68	1,648.20
	515500 HEALTH INSURANCE EXPENSE	2,106.73	6,320.42
	Major Account 510000 Total	10,985.72	33,744.91
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	14.93	14.93
	Major Account 520000 Total	14.93	14.93
	Fund 40000 Expenditures Total	11,000.65	33,759.84
	Subprogram Expenditures	17,844.26	55,450.77

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		
	521420 CIO - COMPUTING		600.41
	521460 CIO - ECM		786.80
	Major Account 520000 Total		1,387.21
	Fund 42681 Expenditures Total		1,387.21
	Subprogram Expenditures		1,387.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	5,658.84	5,985.11
	512300 HOLIDAY LEAVE EXPENSE		155.22-
	515100 RETIREMENT PLANS EXPENSE	423.73	436.50
	515200 FICA EXPENSE	408.51	421.60
	515500 HEALTH INSURANCE EXPENSE	1,082.37	1,082.38
	Major Account 510000 Total	<u>7,573.45</u>	<u>7,770.37</u>
	Fund 10000 Expenditures Total	<u>7,573.45</u>	<u>7,770.37</u>
	Subprogram Expenditures	<u>7,573.45</u>	<u>7,770.37</u>
	Program Revenues	<u>1,238,620.18-</u>	<u>2,484,666.07-</u>
	Program Expenditures	<u>5,202,836.04</u>	<u>14,145,324.43</u>

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	5,589.13	17,766.34	
512100 VACATION LEAVE EXPENSE	139.49	1,997.24	
512200 SICK LEAVE EXPENSE	1,420.16	1,924.30	
512300 HOLIDAY LEAVE EXPENSE	376.25	748.03	
515100 RETIREMENT PLANS EXPENSE	563.38	1,679.96	
515200 FICA EXPENSE	493.15	1,469.67	
515500 HEALTH INSURANCE EXPENSE	2,685.78	8,024.30	
516500 WORKERS COMP PREMIUMS		27,696.52	
Major Account 510000 Total	11,267.34	61,306.36	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	208.25	505.75	
522601 PRE-EMPLOYMENT PHYSICALS		114.54	
538100 VEHICLE & EQUIP SUP EXP	2.98	2.98	
541100 ACCTG & AUDITING SERVICES		12,976.95	
541200 PURCHASEING ASSESSMENT		1,266.54	
547100 EDUCATIONAL SERVICES	4,150.50	4,820.50	
555540 SAAS MAINTENANCE		74,150.08	
Major Account 520000 Total	4,361.73	93,837.34	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	933.42	7,132.62	
574500 PERSONAL VEHICLE MILEAGE		710.34	
Major Account 570000 Total	933.42	7,842.96	
Fund 10000 Expenditures Total	16,562.49	162,986.66	
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,113.68	22,612.19	
512100 VACATION LEAVE EXPENSE	177.54	2,542.01	
512200 SICK LEAVE EXPENSE	1,807.49	2,449.24	
512300 HOLIDAY LEAVE EXPENSE	478.88	952.38	
515100 RETIREMENT PLANS EXPENSE	717.26	2,138.29	
515200 FICA EXPENSE	627.30	1,870.01	
515500 HEALTH INSURANCE EXPENSE	3,418.30	10,213.11	
516500 WORKERS COMP PREMIUMS		27,696.52	
Major Account 510000 Total	14,340.45	70,473.75	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	87.69	1,265.34	
521200 COM EXPENSE - VOICE/DATA	13,936.40	40,394.93	
521300 FREIGHT EXPENSE	334.54	978.83	

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		
	521400 CIO CHARGES	372.06	6,619.51
	521900 AWARDS EXPENSE		112.68
	522100 DUES & SUBSCRIPTION EXP		25.74
	522600 JOB APPLICANT EXPENSE		537.76
	524600 RENT EXPENSE-BUILDINGS	66.34	115.17
	527100 REP & MAINT-OFFICE EQUIP		24.83
	527200 REP & MAINT-MOTOR VEHICL	301.04	671.41
	531100 OFFICE SUPPLIES EXPENSE	70.06	219.13
	532100 NON-CAPITALIZED EQUIP PU	85.45	356.01
	533100 HOUSEHOLD & INSTIT EXP		268.09
	534600 ED & RECREATIONAL SUP EX	13.89	52.93
	538100 VEHICLE & EQUIP SUP EXP	661.19	1,332.53
	541100 ACCTG & AUDITING SERVICES		12,976.95
	541200 PURCHASEING ASSESSMENT		1,266.54
	547100 EDUCATIONAL SERVICES	2,296.35	2,780.69
	547500 MAILING SERVICES	842.25	2,247.79
	547906 VERIFICATIONS		79.00
	548700 REFUSE/RECYCLING	1.16	2.90
	549200 JANITORIAL/SECURITY SRVS	88.42	366.64
	554900 OTHER CONTRACTUAL SERVICES		42.16
	555540 SAAS MAINTENANCE		74,150.09
	556100 INSURANCE EXPENSE		3,221.58
	556300 SURETY & NOTARY BONDS		5.72
	559100 OTHER OPERATING EXP	35.81	460.02
	Major Account 520000 Total	19,192.65	150,574.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,024.97	30,600.25
	Major Account 570000 Total	1,024.97	30,600.25
	Fund 48127 Expenditures Total	34,558.07	251,648.97
	Subprogram Expenditures	51,120.56	414,635.63

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	2,196.19	7,188.55
	512100 VACATION LEAVE EXPENSE	177.84	505.25
	512200 SICK LEAVE EXPENSE	193.96	241.52
	512300 HOLIDAY LEAVE EXPENSE	138.34	276.68
	512500 FUNERAL LEAVE EXPENSE	60.53	60.53
	515100 RETIREMENT PLANS EXPENSE	207.29	619.60
	515200 FICA EXPENSE	198.12	559.03
	515500 HEALTH INSURANCE EXPENSE	472.65	2,708.92
	Major Account 510000 Total	3,644.92	12,160.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	49.22	59.75
	Major Account 570000 Total	49.22	59.75
	Fund 10000 Expenditures Total	3,694.14	12,219.83
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,027,194.33-	2,843,130.93-
	Major Account 460000 Total	1,027,194.33-	2,843,130.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,847.60-	6,603.89-
	Major Account 480000 Total	1,847.60-	6,603.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		589,507.17
	Major Account 490000 Total		589,507.17
	Fund 48127 Revenue Total	1,029,041.93-	2,260,227.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,795.21	9,149.33
	512100 VACATION LEAVE EXPENSE	226.38	643.08
	512200 SICK LEAVE EXPENSE	246.81	307.32
	512300 HOLIDAY LEAVE EXPENSE	176.08	352.16
	512500 FUNERAL LEAVE EXPENSE	77.03	77.03
	515100 RETIREMENT PLANS EXPENSE	263.59	788.26
	515200 FICA EXPENSE	252.35	711.73
	515500 HEALTH INSURANCE EXPENSE	601.47	3,447.60
	Major Account 510000 Total	4,638.92	15,476.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	55.50	67.37
	Major Account 570000 Total	55.50	67.37
	Fund 48127 Expenditures Total	4,694.42	15,543.88

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram002

<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		
	Subprogram Revenues	<u>1,029,041.93-</u>	<u>2,260,227.65-</u>
	Subprogram Expenditures	<u>8,388.56</u>	<u>27,763.71</u>

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	76,707.90	241,465.83
	511300 OVERTIME PAYMENTS	378.86	709.80
	511700 EMPLOYEE BONUSES		610.18
	512100 VACATION LEAVE EXPENSE	4,983.38	19,354.21
	512200 SICK LEAVE EXPENSE	2,962.81	9,239.45
	512300 HOLIDAY LEAVE EXPENSE	4,404.07	9,191.14
	512500 FUNERAL LEAVE EXPENSE		294.39
	515100 RETIREMENT PLANS EXPENSE	6,698.41	20,988.86
	515200 FICA EXPENSE	6,318.18	19,779.29
	515500 HEALTH INSURANCE EXPENSE	17,721.23	56,998.06
	Major Account 510000 Total	120,174.84	378,631.21
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		20.92
	531100 OFFICE SUPPLIES EXPENSE		18.25
	547300 INTERPRETER SERVICES		202.10
	Major Account 520000 Total		241.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	591.68	1,520.03
	Major Account 570000 Total	591.68	1,520.03
	Fund 10000 Expenditures Total	120,766.52	380,392.51
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,028.17	305,068.70
	511300 OVERTIME PAYMENTS	482.18	903.39
	511700 EMPLOYEE BONUSES		479.43
	512100 VACATION LEAVE EXPENSE	6,335.61	24,358.07
	512200 SICK LEAVE EXPENSE	3,716.38	11,594.00
	512300 HOLIDAY LEAVE EXPENSE	5,552.76	11,592.99
	512500 FUNERAL LEAVE EXPENSE		374.66
	515100 RETIREMENT PLANS EXPENSE	8,468.77	26,496.24
	515200 FICA EXPENSE	7,990.13	24,947.37
	515500 HEALTH INSURANCE EXPENSE	22,393.87	72,093.07
	Major Account 510000 Total	151,967.87	477,907.92
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		23.58
	531100 OFFICE SUPPLIES EXPENSE		4.75
	547300 INTERPRETER SERVICES		227.90
	Major Account 520000 Total		256.23

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram010

<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		
	574500 PERSONAL VEHICLE MILEAGE	667.13	1,713.98
	Major Account 570000 Total	667.13	1,713.98
	Fund 48127 Expenditures Total	152,635.00	479,878.13
	Subprogram Expenditures	273,401.52	860,270.64

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	84,336.11	258,129.46
	511300 OVERTIME PAYMENTS	427.06	743.90
	511800 COMPENSATORY TIME PAID	142.07	254.32
	512100 VACATION LEAVE EXPENSE	6,093.61	22,859.52
	512200 SICK LEAVE EXPENSE	4,032.53	14,309.19
	512300 HOLIDAY LEAVE EXPENSE	5,026.86	10,165.36
	512500 FUNERAL LEAVE EXPENSE	242.48	1,075.20
	512700 INJURY LEAVE EXPENSE	18.83	18.83
	512900 UNION ACTIVITY EXPENSE	8.04	17.85
	515100 RETIREMENT PLANS EXPENSE	7,513.00	23,031.70
	515200 FICA EXPENSE	7,018.13	21,504.73
	515500 HEALTH INSURANCE EXPENSE	21,919.91	70,456.15
	Major Account 510000 Total	136,778.63	422,566.21
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		212.68
	531100 OFFICE SUPPLIES EXPENSE		16.24
	Major Account 520000 Total		228.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		27.15
	574500 PERSONAL VEHICLE MILEAGE	142.08	204.01
	Major Account 570000 Total	142.08	231.16
	Fund 10000 Expenditures Total	136,920.71	423,026.29
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,327.22	327,872.83
	511300 OVERTIME PAYMENTS	543.39	946.65
	511800 COMPENSATORY TIME PAID		142.87
	512100 VACATION LEAVE EXPENSE	7,755.76	28,889.18
	512200 SICK LEAVE EXPENSE	5,137.31	18,184.86
	512300 HOLIDAY LEAVE EXPENSE	6,377.04	12,896.18
	512500 FUNERAL LEAVE EXPENSE	308.60	1,368.40
	512700 INJURY LEAVE EXPENSE	18.83	18.83
	512900 UNION ACTIVITY EXPENSE	10.24	22.73
	515100 RETIREMENT PLANS EXPENSE	9,545.25	29,228.66
	515200 FICA EXPENSE	8,918.09	27,289.38
	515500 HEALTH INSURANCE EXPENSE	27,824.29	89,452.05
	Major Account 510000 Total	173,766.02	536,312.62
	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		239.82
	531100 OFFICE SUPPLIES EXPENSE		18.32
	Major Account 520000 Total		258.14
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		30.61
	574500 PERSONAL VEHICLE MILEAGE	524.19	594.02
	Major Account 570000 Total	524.19	624.63
	Fund 48127 Expenditures Total	174,290.21	537,195.39
	Subprogram Expenditures	311,210.92	960,221.68

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	94,247.49	282,581.13
	511300 OVERTIME PAYMENTS	554.27	785.39
	511800 COMPENSATORY TIME PAID	108.48	202.16
	512100 VACATION LEAVE EXPENSE	7,985.60	30,576.51
	512200 SICK LEAVE EXPENSE	5,812.77	15,692.77
	512300 HOLIDAY LEAVE EXPENSE	5,696.81	11,387.28
	512500 FUNERAL LEAVE EXPENSE	605.01	1,174.97
	515100 RETIREMENT PLANS EXPENSE	8,612.30	25,639.40
	515200 FICA EXPENSE	7,961.70	23,696.06
	515500 HEALTH INSURANCE EXPENSE	30,124.41	90,303.59
	Major Account 510000 Total	161,708.84	482,039.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		104.73
	531100 OFFICE SUPPLIES EXPENSE		29.66
	Major Account 520000 Total		134.39
	570000 Travel Expenses		
	571100 LODGING	45.12	90.24
	574500 PERSONAL VEHICLE MILEAGE		208.45
	Major Account 570000 Total	45.12	298.69
	Fund 10000 Expenditures Total	161,753.96	482,472.34
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,949.79	359,644.90
	511300 OVERTIME PAYMENTS	705.76	999.93
	511800 COMPENSATORY TIME PAID	138.06	257.28
	512100 VACATION LEAVE EXPENSE	10,163.08	39,248.79
	512200 SICK LEAVE EXPENSE	7,398.03	19,972.61
	512300 HOLIDAY LEAVE EXPENSE	7,250.53	14,492.87
	512500 FUNERAL LEAVE EXPENSE	770.00	1,495.39
	515100 RETIREMENT PLANS EXPENSE	10,960.52	32,656.15
	515200 FICA EXPENSE	10,132.23	30,178.17
	515500 HEALTH INSURANCE EXPENSE	38,337.79	115,150.98
	Major Account 510000 Total	205,805.79	614,097.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		118.10
	531100 OFFICE SUPPLIES EXPENSE		6.35
	Major Account 520000 Total		124.45
	570000 Travel Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram030

<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		
	571100 LODGING	50.88	101.76
	574500 PERSONAL VEHICLE MILEAGE		235.07
	Major Account 570000 Total	50.88	336.83
	Fund 48127 Expenditures Total	205,856.67	614,558.35
	Subprogram Expenditures	367,610.63	1,097,030.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 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	63,567.99	185,257.27
	511300 OVERTIME PAYMENTS	91.96	114.69
	511800 COMPENSATORY TIME PAID		50.14
	512100 VACATION LEAVE EXPENSE	3,514.65	18,956.06
	512200 SICK LEAVE EXPENSE	6,265.62	11,057.43
	512300 HOLIDAY LEAVE EXPENSE	3,909.05	7,822.71
	512500 FUNERAL LEAVE EXPENSE	905.82	1,395.31
	512600 CIVIL LEAVE EXPENSE		47.43
	515100 RETIREMENT PLANS EXPENSE	5,860.16	16,826.72
	515200 FICA EXPENSE	5,437.37	15,652.11
	515500 HEALTH INSURANCE EXPENSE	20,006.28	56,886.52
	Major Account 510000 Total	109,558.90	314,066.39
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.52
	Major Account 520000 Total		4.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	668.64	1,691.97
	575100 MISC TRAVEL EXPENSE		6.23
	Major Account 570000 Total	668.64	1,698.20
	Fund 10000 Expenditures Total	110,227.54	315,769.11
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,264.78	229,506.33
	511300 OVERTIME PAYMENTS	117.04	145.97
	511800 COMPENSATORY TIME PAID		63.70
	512100 VACATION LEAVE EXPENSE	4,366.47	23,443.89
	512200 SICK LEAVE EXPENSE	7,102.00	13,107.61
	512300 HOLIDAY LEAVE EXPENSE	4,837.20	9,680.25
	512500 FUNERAL LEAVE EXPENSE	1,152.83	1,725.66
	512600 CIVIL LEAVE EXPENSE		60.36
	515100 RETIREMENT PLANS EXPENSE	7,251.33	20,796.40
	515200 FICA EXPENSE	6,733.87	19,363.42
	515500 HEALTH INSURANCE EXPENSE	24,432.96	69,278.78
	Major Account 510000 Total	135,258.48	387,172.37
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.09
	Major Account 520000 Total		5.09
	570000 Travel Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram040

<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		
	574500 PERSONAL VEHICLE MILEAGE	659.21	1,731.72
	575100 MISC TRAVEL EXPENSE		7.03
	Major Account 570000 Total	659.21	1,738.75
	Fund 48127 Expenditures Total	135,917.69	388,916.21
	Subprogram Expenditures	246,145.23	704,685.32

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	300.08	372.42
	511300 OVERTIME PAYMENTS		441.96
	512100 VACATION LEAVE EXPENSE	683.32	945.95
	512200 SICK LEAVE EXPENSE	276.60	283.76
	515100 RETIREMENT PLANS EXPENSE	94.32	152.98
	515200 FICA EXPENSE	96.41	145.32
	515500 HEALTH INSURANCE EXPENSE		429.23
	Major Account 510000 Total	1,450.73	2,771.62
	Fund 10000 Expenditures Total	1,450.73	2,771.62
	Subprogram Expenditures	1,450.73	2,771.62
	Program Revenues	1,029,041.93	2,260,227.65
	Program Expenditures	1,259,328.15	4,067,379.29

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,500.00-
	Major Account 480000 Total		6,500.00-
	Fund 10000 Revenue Total		6,500.00-
	Subprogram Revenues		6,500.00-

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	5,367.18	27,839.37
	511700 EMPLOYEE BONUSES		559.83
	512100 VACATION LEAVE EXPENSE	22,080.14	22,326.54
	512200 SICK LEAVE EXPENSE		339.66
	512300 HOLIDAY LEAVE EXPENSE	176.66	679.32
	515100 RETIREMENT PLANS EXPENSE	2,068.50	3,832.76
	515200 FICA EXPENSE	2,059.38	3,725.87
	515500 HEALTH INSURANCE EXPENSE	2,246.62	6,641.48
	Major Account 510000 Total	33,998.48	65,944.83
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	47,110.59-	47,110.59-
	547906 VERIFICATIONS		5.00
	555200 SOFTWARE - NEW PURCHASES		391.80
	Major Account 520000 Total	47,110.59-	46,713.79-
	Fund 10000 Expenditures Total	13,112.11-	19,231.04
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	47,110.59	47,110.59
	Major Account 520000 Total	47,110.59	47,110.59
	Fund 40000 Expenditures Total	47,110.59	47,110.59
	Subprogram Expenditures	33,998.48	66,341.63

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	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	99.46	99.46
	Major Account 570000 Total	99.46	99.46
	Fund 10000 Expenditures Total	99.46	99.46
	Subprogram Expenditures	99.46	99.46

Secure Version - Prior Month

As of September 30, 2021

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	7,113.49	20,307.77
	512100 VACATION LEAVE EXPENSE	680.22	2,150.10
	512200 SICK LEAVE EXPENSE	178.88	1,834.11
	512300 HOLIDAY LEAVE EXPENSE	429.34	858.68
	515100 RETIREMENT PLANS EXPENSE	629.15	1,883.33
	515200 FICA EXPENSE	608.97	1,822.71
	515500 HEALTH INSURANCE EXPENSE	1,156.82	3,470.46
	Major Account 510000 Total	10,796.87	32,327.16
	520000 Operating Expenses		
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.07
	532260 VOICE EQUIP		47.07
	Major Account 520000 Total		1,587.54
	Fund 10000 Expenditures Total	10,796.87	33,914.70
	Subprogram Expenditures	10,796.87	33,914.70

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		2,570.25
	512100 VACATION LEAVE EXPENSE		290.65
	515100 RETIREMENT PLANS EXPENSE		214.22
	515200 FICA EXPENSE		180.62
	515500 HEALTH INSURANCE EXPENSE		1,824.28
	Major Account 510000 Total		5,080.02
	Fund 10000 Expenditures Total		5,080.02
	Subprogram Expenditures		5,080.02

Secure Version - Prior Month

As of September 30, 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	69,230.94-	69,230.94-
	544300 PSYCHOLOGICAL SERVICES	197,171.10	451,070.87
	Major Account 520000 Total	127,940.16	381,839.93
	Fund 10000 Expenditures Total	127,940.16	381,839.93
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	69,230.94	69,230.94
	Major Account 520000 Total	69,230.94	69,230.94
	Fund 40000 Expenditures Total	69,230.94	69,230.94
	Subprogram Expenditures	197,171.10	451,070.87

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	51,016.50	151,197.69
	512100 VACATION LEAVE EXPENSE	2,547.98	14,619.86
	512200 SICK LEAVE EXPENSE	3,894.30	6,687.42
	512300 HOLIDAY LEAVE EXPENSE	3,045.43	6,009.96
	515100 RETIREMENT PLANS EXPENSE	4,530.56	13,367.15
	515200 FICA EXPENSE	2,786.30	8,149.63
	515500 HEALTH INSURANCE EXPENSE	5,547.28	16,641.84
	Major Account 510000 Total	73,368.35	216,673.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,979.00
	555200 SOFTWARE - NEW PURCHASES		783.61
	Major Account 520000 Total		9,762.61
	Fund 10000 Expenditures Total	73,368.35	226,436.16
	Subprogram Expenditures	73,368.35	226,436.16

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	41,051.18	126,466.39
	511800 COMPENSATORY TIME PAID	28.24	121.01
	512100 VACATION LEAVE EXPENSE	3,413.21	21,207.39
	512200 SICK LEAVE EXPENSE	1,281.47	3,696.41
	512300 HOLIDAY LEAVE EXPENSE	2,498.73	4,716.66
	515100 RETIREMENT PLANS EXPENSE	3,179.30	10,427.91
	515200 FICA EXPENSE	3,370.27	11,002.48
	515500 HEALTH INSURANCE EXPENSE	11,667.70	35,595.30
	Major Account 510000 Total	66,490.10	213,233.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.42	297.30
	521400 CIO CHARGES	484.80	1,450.11
	521500 PUBLICATION & PRINT EXP	4,119.00	9,405.64
	524600 RENT EXPENSE-BUILDINGS	152.16	456.48
	531100 OFFICE SUPPLIES EXPENSE		325.88
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.07
	532260 VOICE EQUIP		47.07
	543500 MGT CONSULTANT SERVICES	1,000.00	53,703.29
	544300 PSYCHOLOGICAL SERVICES		400.00
	555200 SOFTWARE - NEW PURCHASES		979.51
	Major Account 520000 Total	5,764.38	68,605.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	90.25	340.43
	Major Account 570000 Total	90.25	340.43
	Fund 10000 Expenditures Total	72,344.73	282,179.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,085.67	69,952.37
	511300 OVERTIME PAYMENTS		59.99
	512100 VACATION LEAVE EXPENSE	831.46	8,049.88
	512200 SICK LEAVE EXPENSE	995.77	2,859.15
	512300 HOLIDAY LEAVE EXPENSE	1,154.37	2,688.90
	512500 FUNERAL LEAVE EXPENSE		724.88
	515100 RETIREMENT PLANS EXPENSE	1,727.35	6,315.05
	515200 FICA EXPENSE	1,619.79	5,920.74
	515500 HEALTH INSURANCE EXPENSE	4,958.46	18,622.74
	Major Account 510000 Total	31,372.87	115,193.70

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	388.53	636.83
	522200 CONFERENCE REGISTRATION	700.00	700.00
	531200 IT SUPPLIES		27.40
	532200 PERSONAL COMPUTING EQUIPMENT		1,513.07
	532260 VOICE EQUIP		47.07
	542100 SOS TEMP SERV - PERSONNEL		9,620.41
	543500 MGT CONSULTANT SERVICES	14,220.46	26,987.01
	543600 MEDICAL REVIEW CONSULTING	2,349.38	2,349.38
	547100 EDUCATIONAL SERVICES	300.00	15,246.40
	550101 ADMINISTRATIVE SUBGRANTS	33,830.18	48,674.99
	555200 SOFTWARE - NEW PURCHASES		2,546.73
	Major Account 520000 Total	51,788.55	108,349.29
	Fund 40000 Expenditures Total	83,161.42	223,542.99
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89.71	278.74
	512100 VACATION LEAVE EXPENSE	16.14	41.33
	512200 SICK LEAVE EXPENSE		35.44
	512300 HOLIDAY LEAVE EXPENSE	8.07	25.79
	515100 RETIREMENT PLANS EXPENSE	8.53	28.54
	515200 FICA EXPENSE	8.16	27.26
	515500 HEALTH INSURANCE EXPENSE	16.63	55.93
	Major Account 510000 Total	147.24	493.03
	Fund 48105 Expenditures Total	147.24	493.03
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		28,061.31
	Major Account 520000 Total		28,061.31
	Fund 48108 Expenditures Total		28,061.31
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.86-	129.92-
	484900 OTHER PRIVATE SOURCES	2,088.98-	5,774.26-
	486100 LOAN INTEREST	167.02-	381.74-
	Major Account 480000 Total	2,294.86-	6,285.92-
	Fund 48128 Revenue Total	2,294.86-	6,285.92-
	Subprogram Revenues	2,294.86-	6,285.92-
	Subprogram Expenditures	155,653.39	534,277.06

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram085

<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	1,166.58-	3,558.49-
	Major Account 480000 Total	1,166.58-	3,558.49-
	Fund 48105 Revenue Total	1,166.58-	3,558.49-
	Subprogram Revenues	1,166.58-	3,558.49-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,226.80	11,816.19
	512100 VACATION LEAVE EXPENSE	860.48	1,100.14
	512200 SICK LEAVE EXPENSE		505.20
	512300 HOLIDAY LEAVE EXPENSE	215.12	430.24
	515100 RETIREMENT PLANS EXPENSE	322.18	1,037.26
	515200 FICA EXPENSE	297.63	949.81
	515500 HEALTH INSURANCE EXPENSE	1,074.12	3,862.26
	Major Account 510000 Total	5,996.33	19,701.10
	Fund 48105 Expenditures Total	5,996.33	19,701.10
	Subprogram Expenditures	5,996.33	19,701.10

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	216.07-	715.28-
	Major Account 480000 Total	216.07-	715.28-
	Fund 48108 Revenue Total	216.07-	715.28-
	Subprogram Revenues	216.07-	715.28-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,778.81	5,685.36
	511300 OVERTIME PAYMENTS		87.23
	512100 VACATION LEAVE EXPENSE		590.95
	512200 SICK LEAVE EXPENSE	447.77	447.77
	512300 HOLIDAY LEAVE EXPENSE	116.54	232.84
	515100 RETIREMENT PLANS EXPENSE	175.46	527.43
	515200 FICA EXPENSE	151.16	455.13
	515500 HEALTH INSURANCE EXPENSE	1,110.23	3,308.80
	Major Account 510000 Total	3,779.97	11,335.51
	Fund 48105 Expenditures Total	3,779.97	11,335.51
	Subprogram Expenditures	3,779.97	11,335.51

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>
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,460.95-	7,515.69-
	Major Account 480000 Total	2,460.95-	7,515.69-
	Fund 22501 Revenue Total	2,460.95-	7,515.69-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,630.34	11,452.16
	512100 VACATION LEAVE EXPENSE	581.97	3,869.44
	512200 SICK LEAVE EXPENSE		278.66
	512300 HOLIDAY LEAVE EXPENSE	221.70	513.19
	515100 RETIREMENT PLANS EXPENSE	332.04	1,206.65
	515200 FICA EXPENSE	307.21	1,119.23
	515500 HEALTH INSURANCE EXPENSE	1,388.50	4,750.25
	Major Account 510000 Total	6,461.76	23,189.58
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	9,293.25	23,625.27
	543600 MEDICAL REVIEW CONSULTING	225.00	1,575.00
	547100 EDUCATIONAL SERVICES		17,062.50
	550101 ADMINISTRATIVE SUBGRANTS	35,781.30	119,488.23
	555200 SOFTWARE - NEW PURCHASES		195.90
	Major Account 520000 Total	45,299.55	161,946.90
	Fund 40000 Expenditures Total	51,761.31	185,136.48
	Subprogram Revenues	2,460.95-	7,515.69-
	Subprogram Expenditures	51,761.31	185,136.48

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	785.97	2,299.51
	512100 VACATION LEAVE EXPENSE	49.47	49.47
	512300 HOLIDAY LEAVE EXPENSE	43.97	87.94
	515100 RETIREMENT PLANS EXPENSE	65.81	182.38
	515200 FICA EXPENSE	56.00	152.55
	515500 HEALTH INSURANCE EXPENSE	465.01	1,395.04
	Major Account 510000 Total	1,466.23	4,166.89
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		49,224.67
	Major Account 520000 Total		49,224.67
	Fund 10000 Expenditures Total	1,466.23	53,391.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,358.07	6,898.82
	512100 VACATION LEAVE EXPENSE	148.41	148.41
	512300 HOLIDAY LEAVE EXPENSE	131.92	263.84
	515100 RETIREMENT PLANS EXPENSE	197.61	547.56
	515200 FICA EXPENSE	168.01	457.85
	515500 HEALTH INSURANCE EXPENSE	1,395.03	4,185.08
	Major Account 510000 Total	4,399.05	12,501.56
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		147,674.13
	Major Account 520000 Total		147,674.13
	Fund 40000 Expenditures Total	4,399.05	160,175.69
	Subprogram Expenditures	5,865.28	213,567.25
	Program Revenues	6,138.46	24,575.38
	Program Expenditures	538,490.54	1,746,960.24

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	30,893.06	89,040.77
	511800 COMPENSATORY TIME PAID		4.42
	512100 VACATION LEAVE EXPENSE	1,549.34	12,667.25
	512200 SICK LEAVE EXPENSE	1,945.26	4,854.72
	512300 HOLIDAY LEAVE EXPENSE	1,826.04	3,712.90
	515100 RETIREMENT PLANS EXPENSE	2,712.76	8,260.41
	515200 FICA EXPENSE	2,524.57	7,686.34
	515500 HEALTH INSURANCE EXPENSE	7,845.99	24,234.99
	Major Account 510000 Total	49,297.02	150,461.80
	520000 Operating Expenses		
	521420 CIO - COMPUTING		651.00
	522100 DUES & SUBSCRIPTION EXP		112.50
	539101 COST ALLOCATION OVERHEAD	63,445.85-	63,445.85-
	543500 MGT CONSULTANT SERVICES	71,449.82	119,943.72
	Major Account 520000 Total	8,003.97	57,261.37
	Fund 10000 Expenditures Total	57,300.99	207,723.17
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,459.00-
	Major Account 490000 Total		36,459.00-
	Fund 22640 Revenue Total		36,459.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,892.43	89,039.77
	511800 COMPENSATORY TIME PAID		4.42
	512100 VACATION LEAVE EXPENSE	1,549.34	12,666.85
	512200 SICK LEAVE EXPENSE	1,944.77	4,853.87
	512300 HOLIDAY LEAVE EXPENSE	1,826.04	3,712.90
	515100 RETIREMENT PLANS EXPENSE	2,710.45	8,254.82
	515200 FICA EXPENSE	2,524.35	7,686.00
	515500 HEALTH INSURANCE EXPENSE	7,845.80	24,234.26
	Major Account 510000 Total	49,293.18	150,452.89
	520000 Operating Expenses		
	521420 CIO - COMPUTING		651.00
	539101 COST ALLOCATION OVERHEAD	63,445.85	63,445.85
	543500 MGT CONSULTANT SERVICES	214,349.55	359,831.35
	Major Account 520000 Total	277,795.40	423,928.20
	Fund 40000 Expenditures Total	327,088.58	574,381.09

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			
	520000 Operating Expenses		
	Subprogram Revenues		<u>36,459.00-</u>
	Subprogram Expenditures	<u>384,389.57</u>	<u>782,104.26</u>

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		756.01
	512200 SICK LEAVE EXPENSE		40.05
	515100 RETIREMENT PLANS EXPENSE		59.64
	515200 FICA EXPENSE		60.88
	Major Account 510000 Total		916.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.23	890.25
	521440 CIO - SOFTWARE		625.88
	521500 PUBLICATION & PRINT EXP		2,336.90
	524600 RENT EXPENSE-BUILDINGS	11.73	35.19
	531100 OFFICE SUPPLIES EXPENSE	98.41	134.51
	539101 COST ALLOCATION OVERHEAD	26,645.48	26,645.48
	Major Account 520000 Total	26,250.11	22,622.75
	Fund 10000 Expenditures Total	26,250.11	21,706.17
22527 HHS CASH/DD SERV COORD			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.33	227.00
	Major Account 480000 Total	74.33	227.00
	Fund 22527 Revenue Total	74.33	227.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		756.01
	512200 SICK LEAVE EXPENSE		39.64
	515100 RETIREMENT PLANS EXPENSE		59.55
	515200 FICA EXPENSE		60.87
	Major Account 510000 Total		916.07
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		625.88
	539101 COST ALLOCATION OVERHEAD	26,645.48	26,645.48
	Major Account 520000 Total	26,645.48	27,271.36
	Fund 40000 Expenditures Total	26,645.48	28,187.43
	Subprogram Revenues	74.33	227.00
	Subprogram Expenditures	395.37	6,481.26

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	31,152.47	93,882.71	
511300 OVERTIME PAYMENTS	751.24	1,632.83	
511700 EMPLOYEE BONUSES		273.81	
511800 COMPENSATORY TIME PAID		28.54	
512100 VACATION LEAVE EXPENSE	1,576.24	12,460.81	
512200 SICK LEAVE EXPENSE	1,137.45	9,821.92	
512300 HOLIDAY LEAVE EXPENSE	1,768.50	3,634.49	
515100 RETIREMENT PLANS EXPENSE	2,724.93	9,095.32	
515200 FICA EXPENSE	2,455.50	8,350.25	
515500 HEALTH INSURANCE EXPENSE	11,390.69	33,261.44	
Major Account 510000 Total	52,957.02	172,442.12	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE		905.75	
532100 NON-CAPITALIZED EQUIP PU		566.00	
547300 INTERPRETER SERVICES		88.15	
Major Account 520000 Total		1,559.90	
570000 Travel Expenses			
571100 LODGING	48.00	48.00	
574500 PERSONAL VEHICLE MILEAGE	970.55	1,012.27	
Major Account 570000 Total	1,018.55	1,060.27	
Fund 10000 Expenditures Total	53,975.57	175,062.29	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	31,150.84	93,876.13	
511300 OVERTIME PAYMENTS	750.20	1,631.81	
511700 EMPLOYEE BONUSES		273.82	
511800 COMPENSATORY TIME PAID		28.54	
512100 VACATION LEAVE EXPENSE	1,576.04	12,458.80	
512200 SICK LEAVE EXPENSE	1,136.10	9,818.38	
512300 HOLIDAY LEAVE EXPENSE	1,768.50	3,634.24	
515100 RETIREMENT PLANS EXPENSE	2,723.93	9,093.70	
515200 FICA EXPENSE	2,455.13	8,348.98	
515500 HEALTH INSURANCE EXPENSE	11,390.38	33,259.29	
Major Account 510000 Total	52,951.12	172,423.69	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE		905.75	
547300 INTERPRETER SERVICES		88.15	
Major Account 520000 Total		993.90	

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	48.00	48.00
	574500 PERSONAL VEHICLE MILEAGE	970.58	1,012.30
	Major Account 570000 Total	1,018.58	1,060.30
	Fund 40000 Expenditures Total	53,969.70	174,477.89
	Subprogram Expenditures	107,945.27	349,540.18

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	21,245.38	64,405.44
	512100 VACATION LEAVE EXPENSE	1,959.78	6,974.51
	512200 SICK LEAVE EXPENSE	955.48	3,358.26
	512300 HOLIDAY LEAVE EXPENSE	1,275.27	2,645.10
	512500 FUNERAL LEAVE EXPENSE	69.88	69.88
	515100 RETIREMENT PLANS EXPENSE	1,910.08	5,800.04
	515200 FICA EXPENSE	1,808.33	5,509.61
	515500 HEALTH INSURANCE EXPENSE	4,886.18	13,877.50
	Major Account 510000 Total	34,110.38	102,640.34
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	19.24	40.93
	Major Account 520000 Total	19.24	40.93
	Fund 10000 Expenditures Total	34,129.62	102,681.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,244.94	64,403.67
	512100 VACATION LEAVE EXPENSE	1,959.78	6,974.51
	512200 SICK LEAVE EXPENSE	955.48	3,357.80
	512300 HOLIDAY LEAVE EXPENSE	1,275.27	2,645.10
	512500 FUNERAL LEAVE EXPENSE	69.88	69.88
	515100 RETIREMENT PLANS EXPENSE	1,909.69	5,799.28
	515200 FICA EXPENSE	1,807.57	5,508.16
	515500 HEALTH INSURANCE EXPENSE	4,886.18	13,877.28
	Major Account 510000 Total	34,108.79	102,635.68
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	19.24	40.93
	Major Account 520000 Total	19.24	40.93
	Fund 40000 Expenditures Total	34,128.03	102,676.61
	Subprogram Expenditures	68,257.65	205,357.88

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	13,608.79	38,293.44
	511300 OVERTIME PAYMENTS	35.65	35.65
	511700 EMPLOYEE BONUSES		456.54
	511800 COMPENSATORY TIME PAID	9.14	32.67
	512100 VACATION LEAVE EXPENSE	374.15	3,815.23
	512200 SICK LEAVE EXPENSE	343.08	1,610.38
	512300 HOLIDAY LEAVE EXPENSE	754.43	1,508.25
	515100 RETIREMENT PLANS EXPENSE	1,132.60	3,391.66
	515200 FICA EXPENSE	1,044.10	3,160.91
	515500 HEALTH INSURANCE EXPENSE	3,787.19	11,362.87
	Major Account 510000 Total	21,089.13	63,667.60
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	55,398.22-	55,398.22-
	Major Account 520000 Total	55,398.22-	55,398.22-
	570000 Travel Expenses		
	571100 LODGING		506.00
	Major Account 570000 Total		506.00
	Fund 10000 Expenditures Total	34,309.09-	8,775.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,591.64	95,457.36
	511300 OVERTIME PAYMENTS	35.40	35.40
	511700 EMPLOYEE BONUSES		152.18
	511800 COMPENSATORY TIME PAID	27.42	86.11
	512100 VACATION LEAVE EXPENSE	1,028.19	8,742.93
	512200 SICK LEAVE EXPENSE	1,002.10	4,558.74
	512300 HOLIDAY LEAVE EXPENSE	1,876.33	3,752.89
	515100 RETIREMENT PLANS EXPENSE	2,812.59	8,434.16
	515200 FICA EXPENSE	2,623.54	7,878.61
	515500 HEALTH INSURANCE EXPENSE	8,589.33	25,768.01
	Major Account 510000 Total	51,586.54	154,866.39
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	55,398.22	55,398.22
	Major Account 520000 Total	55,398.22	55,398.22
	570000 Travel Expenses		
	571100 LODGING		506.00
	Major Account 570000 Total		506.00
	Fund 40000 Expenditures Total	106,984.76	210,770.61

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number269DEV DISABILITIES ADMIN

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>72,675.67</u>	<u>219,545.99</u>

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	20,684.88	57,821.13	
512100 VACATION LEAVE EXPENSE	1,613.50	7,162.12	
512200 SICK LEAVE EXPENSE	876.23	2,309.49	
512300 HOLIDAY LEAVE EXPENSE	1,022.72	2,159.61	
515100 RETIREMENT PLANS EXPENSE	1,811.90	5,200.68	
515200 FICA EXPENSE	1,745.64	4,995.46	
515500 HEALTH INSURANCE EXPENSE	2,759.40	8,278.26	
Major Account 510000 Total	30,514.27	87,926.75	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	705.00	705.00	
522100 DUES & SUBSCRIPTION EXP		112.50	
525100 RENT EXP-OFFICE EQUIP		8,549.10	
527200 REP & MAINT-MOTOR VEHICL	284.80	284.80	
539101 COST ALLOCATION OVERHEAD	47,844.29-	47,844.29-	
541700 LEGAL RELATED EXPENSE		12.25	
543500 MGT CONSULTANT SERVICES	16,903.34	89,746.68	
547300 INTERPRETER SERVICES	209.78	818.28	
Major Account 520000 Total	29,741.37-	52,384.32	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	158.56	158.56	
572100 COMMERCIAL TRANSPORTATIO	819.60	819.60	
574500 PERSONAL VEHICLE MILEAGE	38.08	38.08	
575100 MISC TRAVEL EXPENSE	44.00	44.00	
Major Account 570000 Total	1,060.24	1,060.24	
Fund 10000 Expenditures Total	1,833.14	141,371.31	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	20,684.88	57,821.13	
512100 VACATION LEAVE EXPENSE	1,613.50	7,162.12	
512200 SICK LEAVE EXPENSE	876.23	2,309.49	
512300 HOLIDAY LEAVE EXPENSE	1,022.72	2,159.61	
515100 RETIREMENT PLANS EXPENSE	1,811.89	5,200.50	
515200 FICA EXPENSE	1,745.40	4,994.98	
515500 HEALTH INSURANCE EXPENSE	2,759.50	8,278.44	
Major Account 510000 Total	30,514.12	87,926.27	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	705.00	705.00	
525100 RENT EXP-OFFICE EQUIP		8,549.10	

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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	284.80	284.80
	539101 COST ALLOCATION OVERHEAD	47,844.29	47,844.29
	541700 LEGAL RELATED EXPENSE		12.25
	543500 MGT CONSULTANT SERVICES	16,903.32	89,746.64
	547300 INTERPRETER SERVICES	209.78	818.30
	Major Account 520000 Total	65,947.19	147,960.38
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	158.56	158.56
	572100 COMMERCIAL TRANSPORTATIO	273.20	273.20
	574500 PERSONAL VEHICLE MILEAGE	38.08	38.08
	575100 MISC TRAVEL EXPENSE	44.00	44.00
	Major Account 570000 Total	513.84	513.84
	Fund 40000 Expenditures Total	96,975.15	236,400.49
	Subprogram Expenditures	98,808.29	377,771.80

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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	108,865.68-	108,865.68-
	Major Account 520000 Total	108,865.68-	108,865.68-
	Fund 10000 Expenditures Total	108,865.68-	108,865.68-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	108,865.68	108,865.68
	Major Account 520000 Total	108,865.68	108,865.68
	Fund 40000 Expenditures Total	108,865.68	108,865.68

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		
	511100 PERMANENT SALARIES-WAGES		8.24
	511700 EMPLOYEE BONUSES	2,500.00	2,500.00
	512100 VACATION LEAVE EXPENSE	4,627.81	11,043.69
	512200 SICK LEAVE EXPENSE		9,424.55
	515100 RETIREMENT PLANS EXPENSE	346.54	1,533.29
	515200 FICA EXPENSE	540.42	1,752.68
	515500 HEALTH INSURANCE EXPENSE	196.79	201.98
	Major Account 510000 Total	8,211.56	26,464.43
	Fund 10000 Expenditures Total	8,211.56	26,464.43
	Subprogram Expenditures	8,211.56	26,464.43
	Program Revenues	74.33	36,686.00
	Program Expenditures	740,683.38	1,967,265.80

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	15,864.98	51,592.44
	512100 VACATION LEAVE EXPENSE	2,257.92	2,871.46
	512200 SICK LEAVE EXPENSE	36.66	452.59
	512300 HOLIDAY LEAVE EXPENSE	955.76	1,887.59
	515100 RETIREMENT PLANS EXPENSE	1,431.36	4,253.50
	515200 FICA EXPENSE	1,377.06	4,089.69
	515500 HEALTH INSURANCE EXPENSE	2,808.48	8,425.44
	516500 WORKERS COMP PREMIUMS		597.14
	Major Account 510000 Total	24,732.22	74,169.85
	520000 Operating Expenses		
	521400 CIO CHARGES	63.98	193.58
	541100 ACCTG & AUDITING SERVICES		279.79
	541200 PURCHASEING ASSESSMENT		27.31
	547100 EDUCATIONAL SERVICES	32.95	32.95
	547400 JUVENILE SERVICES		5,000.00
	554901 NFOCUS OTHER CONTRACTUAL	3,203.34	5,061.47
	Major Account 520000 Total	3,300.27	10,595.10
	570000 Travel Expenses		
	571100 LODGING		9,728.25
	571800 MEALS - TRAVEL STATUS		485.14
	572100 COMMERCIAL TRANSPORTATIO		62.43
	574500 PERSONAL VEHICLE MILEAGE		294.56
	575100 MISC TRAVEL EXPENSE		197.00
	Major Account 570000 Total		10,767.38
	Fund 10000 Expenditures Total	28,032.49	95,532.33
	Subprogram Expenditures	28,032.49	95,532.33

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	570000 Travel Expenses		
	571100 LODGING	576.00	1,344.00
	Major Account 570000 Total	576.00	1,344.00
	Fund 10000 Expenditures Total	576.00	1,344.00
	Subprogram Expenditures	576.00	1,344.00
	Program Expenditures	28,608.49	96,876.33

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 INDIVIDUALS	702,382.84-	2,189,134.88-
	592102 MMIS ASSIST TO/FOR INDIV	1,381,876.00	7,352,942.67
	Major Account 590000 Total	679,493.16	5,163,807.79
	Fund 10000 Expenditures Total	679,493.16	5,163,807.79
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	1,708,925.01
	Major Account 590000 Total	569,641.67	1,708,925.01
	Fund 22640 Expenditures Total	569,641.67	1,708,925.01
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	302,904.39-	1,095,654.31-
	592102 MMIS ASSIST TO/FOR INDI	7,964,235.44	21,589,750.88
	Major Account 590000 Total	7,661,331.05	20,494,096.57
	Fund 40000 Expenditures Total	7,661,331.05	20,494,096.57
	Subprogram Revenues		6,835,700.00-
	Subprogram Expenditures	8,910,465.88	27,366,829.37
	Program Revenues		6,835,700.00-
	Program Expenditures	8,910,465.88	27,366,829.37

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	1,800.00
	Major Account 590000 Total	225.00	1,800.00
	Fund 40000 Expenditures Total	225.00	1,800.00
	Subprogram Expenditures	225.00	1,800.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	1,814.20	7,391.50
		Major Account 590000 Total	1,814.20	7,391.50
		Fund 10000 Expenditures Total	1,814.20	7,391.50
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	2,419.00	9,855.49
		Major Account 590000 Total	2,419.00	9,855.49
		Fund 40000 Expenditures Total	2,419.00	9,855.49
		Subprogram Expenditures	4,233.20	17,246.99

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,051.53	7,134.91
	Major Account 590000 Total	5,051.53	7,134.91
	Fund 10000 Expenditures Total	5,051.53	7,134.91
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		6,424.27
	592200 1099 -AID TO/FOR INDIV	5,238.03	15,791.54
	Major Account 590000 Total	5,238.03	22,215.81
	Fund 40000 Expenditures Total	5,238.03	22,215.81
	Subprogram Expenditures	10,289.56	29,350.72

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	39.60	1,407.53
	Major Account 590000 Total	39.60	1,407.53
	Fund 10000 Expenditures Total	39.60	1,407.53
	Subprogram Expenditures	39.60	1,407.53

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	108,963.83	108,963.84
	595100 CONTRACTUAL AID	81.36	187.16
	Major Account 590000 Total	<u>109,045.19</u>	<u>109,151.00</u>
	Fund 10000 Expenditures Total	109,045.19	109,151.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	145,285.10	197,616.90
	595100 CONTRACTUAL AID	108.49	249.55
	Major Account 590000 Total	<u>145,393.59</u>	<u>197,866.45</u>
	Fund 40000 Expenditures Total	<u>145,393.59</u>	<u>197,866.45</u>
	Subprogram Expenditures	<u><u>254,438.78</u></u>	<u><u>307,017.45</u></u>

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	79,587.68	117,360.68
	Major Account 590000 Total	79,587.68	117,360.68
	Fund 10000 Expenditures Total	79,587.68	117,360.68
	Subprogram Expenditures	79,587.68	117,360.68

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	3,651.81	9,416.72
	Major Account 590000 Total	3,651.81	9,416.72
	Fund 10000 Expenditures Total	3,651.81	9,416.72
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,853.69	21,122.14
	594100 SUBRECIPIENT PAYMENT-SEFA	20,591.14	67,631.75
	Major Account 590000 Total	26,444.83	88,753.89
	Fund 40000 Expenditures Total	26,444.83	88,753.89
	Subprogram Expenditures	30,096.64	98,170.61

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	50,778.75-	264,201.29-
	592101 EMERGENCY SHELTER	2,121,422.51	3,334,685.41
	Major Account 590000 Total	2,070,643.76	3,070,484.12
	Fund 40000 Expenditures Total	2,070,643.76	3,070,484.12
	Subprogram Expenditures	2,070,643.76	3,070,484.12

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	4,607.51	13,404.63
	592200 ASSISTANCE TO/FOR INDIV	8,812.34	27,459.60
	Major Account 590000 Total	13,419.85	40,864.23
	Fund 10000 Expenditures Total	13,419.85	40,864.23
	Subprogram Expenditures	13,419.85	40,864.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 CHILD SUPPORT OFFSET	14,365.21	14,365.21
	Major Account 590000 Total	14,365.21	14,365.21
	Fund 10000 Expenditures Total	14,365.21	14,365.21
	Subprogram Expenditures	14,365.21	14,365.21

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	1,236.00	5,304.00
	Major Account 590000 Total	1,236.00	5,304.00
	Fund 10000 Expenditures Total	1,236.00	5,304.00
	Subprogram Expenditures	1,236.00	5,304.00

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	15,033.51	24,862.10
	592101 PHYSICAL/MENTAL TREATMEN	505,954.78	1,552,011.46
	Major Account 590000 Total	520,988.29	1,576,873.56
	Fund 10000 Expenditures Total	520,988.29	1,576,873.56
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	257.25-	574.26-
	592101 PHYSICAL/MENTAL TREATMEN	55,500.85	168,821.33
	594100 SUBRECIPIENT PAYMENT-SEFA	164,601.41	521,271.23
	Major Account 590000 Total	219,845.01	689,518.30
	Fund 40000 Expenditures Total	219,845.01	689,518.30
	Subprogram Expenditures	740,833.30	2,266,391.86

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	5,198.51-	12,233.68-
	592101 NFOCUS ASST TO/FOR INDIVID	511,543.22	1,517,365.06
	Major Account 590000 Total	506,344.71	1,505,131.38
	Fund 10000 Expenditures Total	506,344.71	1,505,131.38
	Subprogram Expenditures	506,344.71	1,505,131.38

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	4,430.13-	7,653.01-
	592101 NFOCUS ASSISTANCE TO/FOR	352,397.00	1,090,827.00
	599100 OTHER GOVERNMENT AID	246,836.76-	760,575.84-
	Major Account 590000 Total	101,130.11	322,598.15
	Fund 10000 Expenditures Total	101,130.11	322,598.15
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,955.00-	11,739.60-
	Major Account 470000 Total	3,955.00-	11,739.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.12-	37.21-
	Major Account 480000 Total	13.12-	37.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	855.00-	2,822.80-
	Major Account 490000 Total	855.00-	2,822.80-
	Fund 22558 Revenue Total	4,823.12-	14,599.61-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,290.37-	22,979.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,238,045.00	8,220,465.00
	Major Account 590000 Total	1,224,754.63	8,197,486.00
	Fund 40000 Expenditures Total	1,224,754.63	8,197,486.00
	Subprogram Revenues	4,823.12-	14,599.61-
	Subprogram Expenditures	1,325,884.74	8,520,084.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	129,863.17-	195,389.31-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,072,922.90	11,925,205.60
	594100 SUBRECIPIENT PAYMENT-SEFA	15,858.21-	15,858.21-
	Major Account 590000 Total	6,927,201.52	11,713,958.08
	Fund 10000 Expenditures Total	6,927,201.52	11,713,958.08
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,500.00	12,500.00
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	656,043.67	13,839,521.67
	594100 SUBRECIPIENT PAYMENT-SEFA	665,991.65	9,355,148.54
	595100 CONTRACTUAL AID	608,200.03	1,090,118.66
	Major Account 590000 Total	1,942,735.35	24,297,288.87
	Fund 40000 Expenditures Total	1,942,735.35	24,297,288.87
	Subprogram Expenditures	8,869,936.87	36,011,246.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	293.00	293.00
	Major Account 480000 Total	293.00	293.00
	Fund 10000 Revenue Total	293.00	293.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,032.85	10,910.08
	Major Account 590000 Total	1,032.85	10,910.08
	Fund 40000 Expenditures Total	1,032.85	10,910.08
	Subprogram Revenues	293.00	293.00
	Subprogram Expenditures	1,032.85	10,910.08

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		
	595100 CONTRACTUAL AID	366.60	1,011.38
	Major Account 590000 Total	366.60	1,011.38
	Fund 10000 Expenditures Total	366.60	1,011.38
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	642.50-	790.06-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,896.41	22,329.08
	594100 SUBRECIPIENT PAYMENT-SEFA	2,260,219.03	3,605,043.43
	595100 CONTRACTUAL AID	3,299.49	9,102.89
	Major Account 590000 Total	2,268,772.43	3,635,685.34
	Fund 40000 Expenditures Total	2,268,772.43	3,635,685.34
	Subprogram Expenditures	2,269,139.03	3,636,696.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSIST TO/FOR INDIVID	65,002.50	153,932.50
	592102 MMIS ASSIST TO/FOR INDIV	106,082.22	151,294.49
	594100 SUBRECIPIENT PAYMENT-SEFA		718,051.08
	595100 CONTRACTUAL AID		12,093.91
	Major Account 590000 Total	171,084.72	1,035,371.98
	Fund 40000 Expenditures Total	171,084.72	1,035,371.98
	Subprogram Expenditures	171,084.72	1,035,371.98

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	931,407.89	2,263,660.11
	Major Account 590000 Total	931,407.89	2,263,660.11
	Fund 40000 Expenditures Total	931,407.89	2,263,660.11
	Subprogram Expenditures	931,407.89	2,263,660.11

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	29,588.10	94,980.48
	595100 CONTRACTUAL AID	538.10	9,897.21
	Major Account 590000 Total	30,126.20	104,877.69
	Fund 22640 Expenditures Total	30,126.20	104,877.69
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	30,126.20	104,877.69

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	381,891.95-	1,176,395.68-
	Major Account 450000 Total	381,891.95-	1,176,395.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,812.61-	7,410.20-
	Major Account 480000 Total	2,812.61-	7,410.20-
	Fund 27270 Revenue Total	384,704.56-	1,183,805.88-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	611,476.09	630,758.96
	Major Account 590000 Total	611,476.09	630,758.96
	Fund 27270 Expenditures Total	611,476.09	630,758.96
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	267,710.38-	893,439.52-
	Major Account 460000 Total	267,710.38-	893,439.52-
	Fund 42021 Revenue Total	267,710.38-	893,439.52-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	280,169.96	905,899.10
	Major Account 590000 Total	280,169.96	905,899.10
	Fund 42021 Expenditures Total	280,169.96	905,899.10
	Subprogram Revenues	652,414.94-	2,077,245.40-
	Subprogram Expenditures	891,646.05	1,536,658.06

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	107,370.00	107,370.00
	Major Account 590000 Total	107,370.00	107,370.00
	Fund 40000 Expenditures Total	107,370.00	107,370.00
	Subprogram Expenditures	107,370.00	107,370.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
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		235,056.46
	Major Account 590000 Total		235,056.46
	Fund 40000 Expenditures Total		235,056.46
	Subprogram Expenditures		235,056.46

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	23,029.56	1,289,743.08
	595100 CONTRACTUAL AID		61,733.06
	Major Account 590000 Total	23,029.56	1,351,476.14
	Fund 40000 Expenditures Total	23,029.56	1,351,476.14
	Subprogram Expenditures	23,029.56	1,351,476.14

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	462.31-	1,411.89-
	Major Account 480000 Total	462.31-	1,411.89-
	Fund 62620 Revenue Total	462.31-	1,411.89-
	Subprogram Revenues	462.31-	1,411.89-
	Program Revenues	657,407.37-	2,902,963.90-
	Program Expenditures	18,346,411.20	62,288,303.12

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	5,064,256.01	15,112,218.77
	Major Account 590000 Total	5,064,256.01	15,112,218.77
	Fund 10000 Expenditures Total	5,064,256.01	15,112,218.77
	Subprogram Expenditures	5,064,256.01	15,112,218.77

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	41,377.67-	41,377.67-
	Major Account 520000 Total	41,377.67-	41,377.67-
	Fund 10000 Expenditures Total	41,377.67-	41,377.67-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	41,377.67	41,377.67
	Major Account 520000 Total	41,377.67	41,377.67
	590000 Government Aid		
	595100 CONTRACTUAL AID	12,955.20	12,955.20
	Major Account 590000 Total	12,955.20	12,955.20
	Fund 40000 Expenditures Total	54,332.87	54,332.87
	Subprogram Expenditures	12,955.20	12,955.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,508,770.39-	7,522,825.15-
	592102 MMIS ASSIST TO/FOR INDIV	26,714,821.92	143,361,990.82
	592103 CONTRACT SERVICES	591,704.11	1,871,798.30
	594100 SUBRECIPIENT PAYMENT-SEFA	45,725.37	159,247.18
	595100 CONTRACTUAL AID	79,129.50	346,327.48
	599100 OTHER GOVERNMENT AID	2,386.45-	1,266,609.23-
	Fund 10000 Expenditures Total	24,920,224.06	136,949,929.40
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		45,686.87
	Major Account 800000 Total		45,686.87
	Fund 10000 Expenditures Total		45,686.87
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,276,511.20	17,274,155.42
	Major Account 590000 Total	17,276,511.20	17,274,155.42
	Fund 22556 Expenditures Total	17,276,511.20	17,274,155.42
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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,935.03
	Major Account 590000 Total		1,935.03
	Fund 22640 Expenditures Total		1,935.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,913,678.65-	2,809,980.67-
	592102 MMIS ASSIST TO/FOR INDIV	103,034,800.30	255,084,215.06
	592103 ALL OTHER SERVICES	291,838.54	906,343.26
	594100 SUBRECIPIENT PAYMENT-SEFA	45,725.36	159,247.17
	595100 CONTRACTUAL AID	172,421.00	911,867.97
	599100 OTHER GOVERNMENT AID	10,688.97-	1,569,828.74-
	Fund 40000 Expenditures Total	101,620,417.58	252,681,864.05
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		45,686.87-

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			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		45,686.87-
	Fund 40000 Expenditures Total		45,686.87-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.82-	14.47-
	484100 OPERATING DONATIONS & CO	103.00-	213.00-
	Major Account 480000 Total	107.82-	227.47-
	Fund 42601 Revenue Total	107.82-	227.47-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,091.79-	121,443.10-
	Major Account 480000 Total	49,091.79-	121,443.10-
	Fund 42605 Revenue Total	49,091.79-	121,443.10-
	Subprogram Revenues	49,199.61-	571,670.57-
	Subprogram Expenditures	143,817,152.84	406,907,883.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	188,178.76-	4,818,531.99
	592101 NFOCUS ASSIST TO/FOR INDIVID	17,619,786.94	51,742,908.90
	592102 ASSISTANCE TO/FOR INDIVI	3,353,258.55	4,589,820.58
	Major Account 590000 Total	20,784,866.73	61,151,261.47
	Fund 40000 Expenditures Total	20,784,866.73	61,151,261.47
	Subprogram Expenditures	20,784,866.73	61,151,261.47

Secure Version - Prior Month

As of September 30, 2021

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		28.85
	Major Account 590000 Total		28.85
	Fund 10000 Expenditures Total		28.85
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		896,944.96
	Major Account 590000 Total		896,944.96
	Fund 40000 Expenditures Total		896,944.96
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234,682.56-	1,193,570.23-
	481200 GAIN OR LOSS-SALE OF INV	2,778,949.68-	37,825,040.04-
	Major Account 480000 Total	3,013,632.24-	39,018,610.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49,443,265.31
	Major Account 490000 Total		49,443,265.31
	Fund 62630 Revenue Total	3,013,632.24-	10,424,655.04
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	44,616.18	186,546.22
	Major Account 520000 Total	44,616.18	186,546.22
	Fund 62630 Expenditures Total	44,616.18	186,546.22
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.15-
	Major Account 480000 Total	.05-	.15-
	Fund 62640 Revenue Total	.05-	.15-
	Subprogram Revenues	3,013,632.29-	10,424,654.89
	Subprogram Expenditures	44,616.18	1,083,520.03

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	17,263,644.14-	17,057,943.39-
	592101 NFOCUS ASSIST TO/FOR INDIVID	6,448,439.28	16,919,022.65
	592102 ASSISTANCE TO/FOR INDIVID	9,367,745.44	37,285,561.04
	592200 1099 -AID TO/FOR INDIVIDUAL	79,065.75	165,324.03
	594100 SUBRECIPIENT PAYMENT-SEFA	497,512.89	1,207,615.26
	Major Account 590000 Total	870,880.78-	38,519,579.59
	Fund 10000 Expenditures Total	870,880.78-	38,519,579.59
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT		2,566,284.74-
	Major Account 470000 Total		2,566,284.74-
	Fund 22510 Revenue Total		2,566,284.74-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		3,085,137.29
	Major Account 590000 Total		3,085,137.29
	Fund 22510 Expenditures Total		3,085,137.29
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	193,756.00-	576,618.00-
	Major Account 450000 Total	193,756.00-	576,618.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	952.08-	4,091.58-
	Major Account 480000 Total	952.08-	4,091.58-
	Fund 22680 Revenue Total	194,708.08-	580,709.58-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	11,029.55	246,512.90
	592101 MMIS ASSIST TO/FOR INDI	8,367,141.80	21,953,264.55
	592102 ASSISTANCE TO/FOR INDIVID	28,241,212.15	68,460,296.54
	592200 1099 -AID TO/FOR INDIVIDUAL	102,569.25	214,469.14
	594100 SUBRECIPIENT PAYMENT-SEFA	580,622.97	1,501,814.80
	Major Account 590000 Total	37,302,575.72	92,376,357.93
	Fund 40000 Expenditures Total	37,302,575.72	92,376,357.93
	Subprogram Revenues	194,708.08-	3,146,994.32-
	Subprogram Expenditures	36,431,694.94	133,981,074.81
	Program Revenues	3,257,539.98-	6,705,990.00
	Program Expenditures	206,155,541.90	618,248,914.18

Secure Version - Prior Month

As of September 30, 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	282,449.16-	813,264.82-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,911.50	5,845.02
	592102 MMIS ASSIST TO/FOR INDI	6,315,644.39	16,285,200.94
	Major Account 590000 Total	6,035,106.73	15,477,781.14
	Fund 10000 Expenditures Total	6,035,106.73	15,477,781.14
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,181,945.23-	6,245,326.73-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	88,353.92	357,086.08
	592102 MMIS ASSIST TO/FOR INDI	49,062,114.04	128,899,084.55
	Major Account 590000 Total	46,968,522.73	123,010,843.90
	Fund 40000 Expenditures Total	46,968,522.73	123,010,843.90
	Subprogram Expenditures	53,003,629.46	138,488,625.04
	Program Expenditures	53,003,629.46	138,488,625.04

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	5,171.00-	11,979.00-
	474100 GENERAL BUSINESS FEES	13,925.00-	42,225.00-
	Major Account 470000 Total	19,096.00-	54,204.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,629.91-	5,007.00-
	Major Account 480000 Total	1,629.91-	5,007.00-
	Fund 22650 Revenue Total	20,725.91-	59,211.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9,935.34	9,935.34
	Major Account 520000 Total	9,935.34	9,935.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,791.39	83,052.09
	Major Account 590000 Total	6,791.39	83,052.09
	Fund 22650 Expenditures Total	16,726.73	92,987.43
	Subprogram Revenues	20,725.91-	59,211.00-
	Subprogram Expenditures	16,726.73	92,987.43
	Program Revenues	20,725.91-	59,211.00-
	Program Expenditures	16,726.73	92,987.43

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		203,624.59
	Major Account 590000 Total		203,624.59
	Fund 10000 Expenditures Total		203,624.59
	Subprogram Expenditures		203,624.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	615,183.44	918,914.38
	Major Account 590000 Total	615,183.44	918,914.38
	Fund 10000 Expenditures Total	615,183.44	918,914.38
	Subprogram Expenditures	615,183.44	918,914.38

Secure Version - Prior Month

As of September 30, 2021

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		270,108.15
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	171,174.80	453,959.04
	599100 OTHER GOVERNMENT AID	10,305.97-	29,226.16-
	Major Account 590000 Total	160,868.83	694,841.03
	Fund 10000 Expenditures Total	160,868.83	694,841.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		452,856.84
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	222,379.23	750,890.74
	599100 OTHER GOVERNMENT AID	17,301.76-	49,065.22-
	Major Account 590000 Total	205,077.47	1,154,682.36
	Fund 40000 Expenditures Total	205,077.47	1,154,682.36
	Subprogram Expenditures	365,946.30	1,849,523.39

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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,228.46	5,228.46
	Major Account 520000 Total	5,228.46	5,228.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	3,634.69-	3,848.62-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,421,826.54	4,091,610.61
	Major Account 590000 Total	1,418,191.85	4,087,761.99
	Fund 10000 Expenditures Total	1,423,420.31	4,092,990.45
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,228.46-	5,228.46-
	Major Account 520000 Total	5,228.46-	5,228.46-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,295.79	376.45
	592101 NFOCUS ASSISTANCE TO/FOR	1,993,020.69	6,797,258.07
	Major Account 590000 Total	1,994,316.48	6,797,634.52
	Fund 40000 Expenditures Total	1,989,088.02	6,792,406.06
	Subprogram Expenditures	3,412,508.33	10,885,396.51

Secure Version - Prior Month

As of September 30, 2021

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	1,005.20-	1,242.08-
	592101 EMERGENCY SHELTER	17,641.51	46,215.75
	Major Account 590000 Total	16,636.31	44,973.67
	Fund 10000 Expenditures Total	16,636.31	44,973.67
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,179.07-	1,464.39-
	592101 EMERGENCY SHELTER	21,809.31	71,820.34
	Major Account 590000 Total	20,630.24	70,355.95
	Fund 40000 Expenditures Total	20,630.24	70,355.95
	Subprogram Expenditures	37,266.55	115,329.62

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	535,198.48	1,271,749.09
	Major Account 590000 Total	535,198.48	1,271,749.09
	Fund 10000 Expenditures Total	535,198.48	1,271,749.09
	Subprogram Expenditures	535,198.48	1,271,749.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	80,863.98	325,122.42
		Major Account 590000 Total	80,863.98	325,122.42
		Fund 10000 Expenditures Total	80,863.98	325,122.42
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	64,971.94	217,072.63
		Major Account 590000 Total	64,971.94	217,072.63
		Fund 40000 Expenditures Total	64,971.94	217,072.63
		Subprogram Expenditures	145,835.92	542,195.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,300,327.01	3,296,398.14
	Major Account 590000 Total	1,300,327.01	3,296,398.14
	Fund 10000 Expenditures Total	1,300,327.01	3,296,398.14
	Subprogram Expenditures	1,300,327.01	3,296,398.14

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	527,500.81	1,544,528.07
	Major Account 590000 Total	527,500.81	1,544,528.07
	Fund 10000 Expenditures Total	527,500.81	1,544,528.07
	Subprogram Expenditures	527,500.81	1,544,528.07

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,843.20
	Major Account 480000 Total		6,843.20
	Fund 10000 Revenue Total		6,843.20
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	16,744.00	16,744.00
	Major Account 520000 Total	16,744.00	16,744.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	402,505.18-	3,569,425.16-
	592101 NFOCUS ASST TO/FOR INDIVID	6,220,279.53	18,108,690.71
	594100 SUBRECIPIENT PAYMENT-SEFA	145,051.09	323,086.13
	595100 CONTRACTUAL AID	7,249,086.64	20,047,883.47
	599100 OTHER GOVERNMENT AID	142,975.19-	421,585.22-
	Major Account 590000 Total	13,068,936.89	34,488,649.93
	Fund 10000 Expenditures Total	13,085,680.89	34,505,393.93
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,424.06	2,002,336.12
	Major Account 590000 Total	2,424.06	2,002,336.12
	Fund 40000 Expenditures Total	2,424.06	2,002,336.12
	Subprogram Revenues		6,843.20
	Subprogram Expenditures	13,088,104.95	36,507,730.05

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram049

<u>FUND NUMBER AND NAME</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	277,832.04	4,221,455.90
	Major Account 590000 Total	277,832.04	4,221,455.90
	Fund 10000 Expenditures Total	277,832.04	4,221,455.90
	Subprogram Expenditures	277,832.04	4,221,455.90

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	27,748.61	81,991.94
	Major Account 590000 Total	27,748.61	81,991.94
	Fund 10000 Expenditures Total	27,748.61	81,991.94
	Subprogram Expenditures	27,748.61	81,991.94

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	1,892.32	2,960.07
		Major Account 590000 Total	1,892.32	2,960.07
		Fund 10000 Expenditures Total	1,892.32	2,960.07
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,454.80	5,057.37
		Major Account 590000 Total	2,454.80	5,057.37
		Fund 40000 Expenditures Total	2,454.80	5,057.37
		Subprogram Expenditures	4,347.12	8,017.44

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	67,687.16	85,775.40
	Major Account 590000 Total	67,687.16	85,775.40
	Fund 40000 Expenditures Total	67,687.16	85,775.40
	Subprogram Expenditures	67,687.16	85,775.40
	Program Revenues		6,843.20
	Program Expenditures	20,405,486.72	61,532,629.57

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	21,480.69	64,956.46
	Major Account 590000 Total	21,480.69	64,956.46
	Fund 10000 Expenditures Total	21,480.69	64,956.46
	Subprogram Expenditures	21,480.69	64,956.46

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	132,981.51	370,574.98
	Major Account 590000 Total	132,981.51	370,574.98
	Fund 10000 Expenditures Total	132,981.51	370,574.98
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	27,865.82	104,738.94
	Major Account 590000 Total	27,865.82	104,738.94
	Fund 40000 Expenditures Total	27,865.82	104,738.94
	Subprogram Expenditures	160,847.33	475,313.92

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		1,990.48
	Major Account 510000 Total		1,990.48
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		932.62
	541200 PURCHASEING ASSESSMENT		91.02
	547100 EDUCATIONAL SERVICES	109.85	109.85
	Major Account 520000 Total	109.85	1,133.49
	Fund 10000 Expenditures Total	109.85	3,123.97
	Subprogram Expenditures	109.85	3,123.97

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	5,258.87	15,265.54
	511300 OVERTIME PAYMENTS	160.69	556.54
	512100 VACATION LEAVE EXPENSE	411.78	2,156.98
	512200 SICK LEAVE EXPENSE	173.40	357.58
	512300 HOLIDAY LEAVE EXPENSE	307.63	615.26
	515100 RETIREMENT PLANS EXPENSE	472.72	1,419.17
	515200 FICA EXPENSE	441.72	1,326.35
	515500 HEALTH INSURANCE EXPENSE	1,390.19	4,171.13
	Major Account 510000 Total	8,617.00	25,868.55
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,629.67	6,629.67
	Major Account 520000 Total	6,629.67	6,629.67
	570000 Travel Expenses		
	571100 LODGING		192.00
	574500 PERSONAL VEHICLE MILEAGE		1,560.91
	Major Account 570000 Total		1,752.91
	Fund 10000 Expenditures Total	15,246.67	34,251.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,250.57	82,086.43
	511300 OVERTIME PAYMENTS	554.24	2,575.83
	512100 VACATION LEAVE EXPENSE	1,973.20	7,014.80
	512200 SICK LEAVE EXPENSE	520.63	2,750.34
	512300 HOLIDAY LEAVE EXPENSE	1,618.08	3,224.08
	512400 MILITARY LEAVE EXPENSE		1,627.40
	515100 RETIREMENT PLANS EXPENSE	2,464.78	7,434.04
	515200 FICA EXPENSE	2,310.90	6,973.07
	515500 HEALTH INSURANCE EXPENSE	6,421.09	19,262.71
	Major Account 510000 Total	44,113.49	132,948.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.11	44.29
	521200 COM EXPENSE - VOICE/DATA	494.20	1,419.32
	521300 FREIGHT EXPENSE	11.86	34.39
	521400 CIO CHARGES	13.19	231.63
	521900 AWARDS EXPENSE		3.94
	522100 DUES & SUBSCRIPTION EXP		.90
	522600 JOB APPLICANT EXPENSE		18.80
	524600 RENT EXPENSE-BUILDINGS	2.35	4.06

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		
	527100 REP & MAINT-OFFICE EQUIP		.87
	527200 REP & MAINT-MOTOR VEHICL	10.68	23.63
	531100 OFFICE SUPPLIES EXPENSE	2.48	7.69
	532100 NON-CAPITALIZED EQUIP PU	3.03	12.49
	533100 HOUSEHOLD & INSTIT EXP		9.37
	534600 ED & RECREATIONAL SUP EX	.49	1.86
	538100 VEHICLE & EQUIP SUP EXP	23.45	46.92
	539101 COST ALLOCATION OVERHEAD	6,629.67-	6,629.67-
	547100 EDUCATIONAL SERVICES	27.23	44.17
	547500 MAILING SERVICES	29.87	79.01
	548700 REFUSE/RECYCLING	.04	.10
	549200 JANITORIAL/SECURITY SRVS	3.14	12.87
	554900 OTHER CONTRACTUAL SERVICES		1.47
	556100 INSURANCE EXPENSE		112.64
	556300 SURETY & NOTARY BONDS		.20
	559100 OTHER OPERATING EXP	1.27	16.10
	Major Account 520000 Total	6,003.28-	4,502.95-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	36.35	1,070.45
	Major Account 570000 Total	36.35	1,070.45
	Fund 40000 Expenditures Total	38,146.56	129,516.20
	Subprogram Expenditures	53,393.23	163,767.33
	Program Expenditures	235,831.10	707,161.68

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	3,341.14-	3,341.14-
	Major Account 480000 Total	3,341.14-	3,341.14-
	Fund 10000 Revenue Total	3,341.14-	3,341.14-
	Subprogram Revenues	3,341.14-	3,341.14-

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			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	996.69-	3,072.65-
		Fund 22531 Revenues Total	996.69-	3,072.65-
		Fund 22531 Revenue Total		
		Subprogram Revenues	996.69-	3,072.65-

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	1,394.45	848.02
	Major Account 800000 Total	1,394.45	848.02
	Fund 10000 Expenditures Total	1,394.45	848.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471148 JUVENILE PROBATION		6,645.00-
	Major Account 470000 Total		6,645.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.96-	52.97-
	Major Account 480000 Total	19.96-	52.97-
	Fund 22520 Revenue Total	19.96-	6,697.97-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.42-	37.05-
	Major Account 480000 Total	13.42-	37.05-
	Fund 48100 Revenue Total	13.42-	37.05-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.68-	66.18-
	Major Account 480000 Total	22.68-	66.18-
	Fund 48121 Revenue Total	22.68-	66.18-
	Subprogram Revenues	56.06-	6,801.20-
	Program Revenues	4,393.89-	13,214.99-

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	14.50-	136.20-
	Major Account 470000 Total	14.50-	136.20-
	Fund 22521 Revenue Total	14.50-	136.20-
	Subprogram Revenues	14.50-	136.20-
	Program Revenues	14.50-	136.20-

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	6,432.29-	20,032.29-
	Major Account 480000 Total	6,432.29-	20,032.29-
	Fund 10000 Revenue Total	6,432.29-	20,032.29-
	Subprogram Revenues	6,432.29-	20,032.29-

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	21,931.14	61,884.03
	511300 OVERTIME PAYMENTS	989.52	1,025.07
	511500 SHIFT DIFFERENTIAL PYMT	78.50	137.50
	511800 COMPENSATORY TIME PAID	189.58	706.44
	512100 VACATION LEAVE EXPENSE	332.85	3,245.37
	512200 SICK LEAVE EXPENSE	83.30	984.83
	512300 HOLIDAY LEAVE EXPENSE	706.06	1,358.77
	515100 RETIREMENT PLANS EXPENSE	2,194.66	6,280.90
	515200 FICA EXPENSE	1,772.05	5,041.47
	515500 HEALTH INSURANCE EXPENSE	3,881.40	11,644.20
	Major Account 510000 Total	32,159.06	92,308.58
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		133.03
	Major Account 520000 Total		133.03
	Fund 10000 Expenditures Total	32,159.06	92,441.61
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.89-	298.17-
	Major Account 480000 Total	64.89-	298.17-
	Fund 22530 Revenue Total	64.89-	298.17-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		554.95
	533100 HOUSEHOLD & INSTIT EXP		1,383.09
	Major Account 520000 Total		1,938.04
	Fund 22530 Expenditures Total		1,938.04
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPM		1,513.17
	532260 VOICE EQUIP		47.12
	Major Account 520000 Total		1,560.29
	Fund 48106 Expenditures Total		1,560.29
	Subprogram Revenues	64.89-	298.17-
	Subprogram Expenditures	32,159.06	95,939.94

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	125,168.89	390,914.84
	511300 OVERTIME PAYMENTS	31,843.21	101,095.45
	511500 SHIFT DIFFERENTIAL PYMT	6,304.47	19,573.41
	511700 EMPLOYEE BONUSES	15,000.00	15,000.00
	511800 COMPENSATORY TIME PAID	612.00	5,694.54
	512100 VACATION LEAVE EXPENSE	7,618.86	34,246.36
	512200 SICK LEAVE EXPENSE	7,580.61	30,592.52
	512300 HOLIDAY LEAVE EXPENSE	7,206.45	15,139.61
	512500 FUNERAL LEAVE EXPENSE	136.00	356.10
	512700 INJURY LEAVE EXPENSE	1,083.77	1,392.38
	515100 RETIREMENT PLANS EXPENSE	14,044.14	44,853.73
	515200 OASDI EXPENSE	14,801.05	44,839.16
	515500 HEALTH INSURANCE EXPENSE	26,746.20	83,661.26
	Major Account 510000 Total	<u>258,145.65</u>	<u>787,359.36</u>
	Fund 10000 Expenditures Total	<u>258,145.65</u>	<u>787,359.36</u>
	Subprogram Expenditures	<u><u>258,145.65</u></u>	<u><u>787,359.36</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,267.33	345,287.34
	511300 OVERTIME PAYMENTS	34,362.34	109,954.74
	511500 SHIFT DIFFERENTIAL PYMT	6,125.87	19,396.01
	511700 EMPLOYEE BONUSES	2,500.00	2,500.00
	511800 COMPENSATORY TIME PAID	541.39	6,085.81
	512100 VACATION LEAVE EXPENSE	13,334.40	42,067.16
	512200 SICK LEAVE EXPENSE	6,240.93	19,073.36
	512300 HOLIDAY LEAVE EXPENSE	6,184.34	13,585.13
	515100 RETIREMENT PLANS EXPENSE	12,351.93	39,188.95
	515200 OASDI EXPENSE	12,933.25	40,259.81
	515500 HEALTH INSURANCE EXPENSE	27,023.54	88,744.45
	Major Account 510000 Total	<u>230,865.32</u>	<u>726,142.76</u>
	Fund 10000 Expenditures Total	<u>230,865.32</u>	<u>726,142.76</u>
	Subprogram Expenditures	<u><u>230,865.32</u></u>	<u><u>726,142.76</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	120,992.28	394,770.97
	511300 OVERTIME PAYMENTS	40,045.49	111,692.44
	511500 SHIFT DIFFERENTIAL PYMT	6,598.03	20,775.37
	511700 EMPLOYEE BONUSES	19,250.00	19,250.00
	511800 COMPENSATORY TIME PAID	3,379.89	8,867.33
	512100 VACATION LEAVE EXPENSE	6,434.62	32,298.95
	512200 SICK LEAVE EXPENSE	11,352.59	35,961.06
	512300 HOLIDAY LEAVE EXPENSE	7,169.54	15,667.22
	512500 FUNERAL LEAVE EXPENSE		517.12
	515100 RETIREMENT PLANS EXPENSE	14,209.79	44,206.69
	515200 OASDI EXPENSE	15,640.06	46,154.96
	515500 HEALTH INSURANCE EXPENSE	31,386.67	106,275.96
	Major Account 510000 Total	<u>276,458.96</u>	<u>836,438.07</u>
	Fund 10000 Expenditures Total	<u>276,458.96</u>	<u>836,438.07</u>
	Subprogram Expenditures	<u><u>276,458.96</u></u>	<u><u>836,438.07</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	177,421.02	496,996.73
	511300 OVERTIME PAYMENTS	51,388.37	133,794.23
	511500 SHIFT DIFFERENTIAL PYMT	9,028.04	23,606.97
	511700 EMPLOYEE BONUSES	16,000.00	16,000.00
	511800 COMPENSATORY TIME PAID	1,182.79	8,467.01
	512100 VACATION LEAVE EXPENSE	13,097.62	36,235.89
	512200 SICK LEAVE EXPENSE	11,114.82	26,836.78
	512300 HOLIDAY LEAVE EXPENSE	10,965.58	20,967.95
	512500 FUNERAL LEAVE EXPENSE	165.30	2,093.41
	512700 INJURY LEAVE EXPENSE	680.00	2,957.35
	515100 RETIREMENT PLANS EXPENSE	19,527.06	54,186.93
	515200 OASDI EXPENSE	20,941.08	54,899.16
	515500 HEALTH INSURANCE EXPENSE	49,361.56	143,052.04
	Major Account 510000 Total	<u>380,873.24</u>	<u>1,020,094.45</u>
	Fund 10000 Expenditures Total	<u>380,873.24</u>	<u>1,020,094.45</u>
	Subprogram Expenditures	<u><u>380,873.24</u></u>	<u><u>1,020,094.45</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,255.62	225,475.79
	511200 TEMPORARY SALARIES-WAGE		756.50
	511300 OVERTIME PAYMENTS	15,177.43	30,309.11
	511400 ON CALL PAY	781.16	2,741.89
	511500 SHIFT DIFFERENTIAL PYMT	4,079.59	11,137.56
	511700 EMPLOYEE BONUSES	2,500.00	2,500.00
	511800 COMPENSATORY TIME PAID	651.28	2,310.27
	512100 VACATION LEAVE EXPENSE	2,253.11	16,614.02
	512200 SICK LEAVE EXPENSE	4,111.96	20,030.12
	512300 HOLIDAY LEAVE EXPENSE	4,590.35	9,547.06
	512400 MILITARY LEAVE EXPENSE	272.00	1,904.00
	512500 FUNERAL LEAVE EXPENSE		420.74
	515100 RETIREMENT PLANS EXPENSE	8,174.83	23,998.25
	515200 OASDI EXPENSE	8,160.71	23,671.38
	515500 HEALTH INSURANCE EXPENSE	14,700.90	42,020.49
	Major Account 510000 Total	142,708.94	413,437.18
	Fund 10000 Expenditures Total	142,708.94	413,437.18
	Subprogram Expenditures	142,708.94	413,437.18

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	4,996.50	45,103.60
	512100 VACATION LEAVE EXPENSE		1,697.51
	512200 SICK LEAVE EXPENSE	66.62	116.59
	512300 HOLIDAY LEAVE EXPENSE	266.48	532.96
	515100 RETIREMENT PLANS EXPENSE	399.08	3,553.10
	515200 FICA EXPENSE	392.97	1,631.58
	515500 HEALTH INSURANCE EXPENSE	632.86	1,898.58
	Major Account 510000 Total	6,754.51	54,533.92
	Fund 10000 Expenditures Total	6,754.51	54,533.92
	Subprogram Expenditures	6,754.51	54,533.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
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		
	533900 FOOD EXPENSE		57.58
	534600 ED & RECREATIONAL SUP EX		43.80
	544300 PSYCHOLOGICAL SERVICES	500.00	500.00
	544400 HOSPITAL SERVICES	122.59	504.79
	544900 DENTAL SERVICES	296.00	296.00
	Major Account 520000 Total	918.59	1,402.17
	Fund 10000 Expenditures Total	918.59	1,402.17
	Subprogram Expenditures	918.59	1,402.17

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	4,672.32	14,873.54
	512100 VACATION LEAVE EXPENSE	562.93	956.98
	512200 SICK LEAVE EXPENSE	112.59	450.35
	512300 HOLIDAY LEAVE EXPENSE	281.47	562.94
	515100 RETIREMENT PLANS EXPENSE	421.52	1,261.26
	515200 OASDI EXPENSE	430.64	1,288.55
	Major Account 510000 Total	6,481.47	19,393.62
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	16.77	834.71
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	535101 MEDICAL SUPPLIES-OTHER		346.00
	Major Account 520000 Total	319.77	1,483.71
	Fund 10000 Expenditures Total	6,801.24	20,877.33
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		10,349.00
	Major Account 520000 Total		10,349.00
	Fund 48125 Expenditures Total		10,349.00
	Subprogram Expenditures	6,801.24	31,226.33

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	45,199.50	136,450.91
	511200 TEMPORARY SALARIES-WAGE	7,089.75	23,910.75
	511300 OVERTIME PAYMENTS	3,256.11	9,274.22
	511800 COMPENSATORY TIME PAID		377.26
	512100 VACATION LEAVE EXPENSE	3,014.32	16,187.78
	512200 SICK LEAVE EXPENSE	5,994.18	9,112.01
	512300 HOLIDAY LEAVE EXPENSE	2,888.19	5,641.36
	515100 RETIREMENT PLANS EXPENSE	4,519.29	13,257.18
	515200 OASDI EXPENSE	4,267.47	12,523.26
	515500 HEALTH INSURANCE EXPENSE	13,019.25	37,822.12
	Major Account 510000 Total	89,248.06	264,556.85
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1,225.34
	Major Account 520000 Total		1,225.34
	Fund 10000 Expenditures Total	89,248.06	265,782.19
	Subprogram Expenditures	89,248.06	265,782.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,438.25	144,677.56
	511300 OVERTIME PAYMENTS	5,463.67	12,499.45
	511500 SHIFT DIFFERENTIAL PYMT	1,995.16	5,770.84
	511700 EMPLOYEE BONUSES	20,250.00	20,250.00
	512100 VACATION LEAVE EXPENSE	5,356.25	12,990.51
	512200 SICK LEAVE EXPENSE	2,583.11	7,918.54
	512300 HOLIDAY LEAVE EXPENSE	3,007.19	5,911.18
	515100 RETIREMENT PLANS EXPENSE	5,005.32	14,390.07
	515200 FICA EXPENSE	6,156.53	14,731.99
	515500 HEALTH INSURANCE EXPENSE	18,662.81	55,988.45
	Major Account 510000 Total	116,918.29	295,128.59
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		4,121.64
	Major Account 520000 Total		4,121.64
	Fund 10000 Expenditures Total	116,918.29	299,250.23
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		229.96
	533100 HOUSEHOLD & INSTIT EXP		2,129.43
	Major Account 520000 Total		2,359.39
	Fund 22521 Expenditures Total		2,359.39
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,057.17	8,278.70
	511300 OVERTIME PAYMENTS	5.72	188.17
	511500 SHIFT DIFFERENTIAL PYMT	72.00	264.66
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	242.02	1,947.69
	512200 SICK LEAVE EXPENSE		311.46
	512300 HOLIDAY LEAVE EXPENSE	121.01	347.29
	515100 RETIREMENT PLANS EXPENSE	187.05	774.11
	515200 OASDI EXPENSE	324.38	815.01
	515500 HEALTH INSURANCE EXPENSE	851.44	5,776.68
	Major Account 510000 Total	5,860.79	19,703.77
	Fund 22525 Expenditures Total	5,860.79	19,703.77
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		430.47

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>
48106	MEDICARE - OTHER/LRC			
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total		430.47
		Fund 48106 Expenditures Total		430.47
		Subprogram Expenditures	122,779.08	321,743.86

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>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	8,413.20	8,413.20
	Major Account 520000 Total	8,413.20	8,413.20
	Fund 22525 Expenditures Total	8,413.20	8,413.20
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		4,018.32
	Major Account 520000 Total		4,018.32
	Fund 48125 Expenditures Total		4,018.32
	Subprogram Expenditures	8,413.20	12,431.52

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	31,485.25	94,455.75
	533100 HOUSEHOLD & INSTIT EXP	27.70	27.70
	554903 RENTAL/MTNCE CONTRACT-DAS	202,039.67	606,119.01
	Major Account 520000 Total	233,552.62	700,602.46
	Fund 10000 Expenditures Total	233,552.62	700,602.46
	Subprogram Expenditures	233,552.62	700,602.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,073.23	36,469.86
	511300 OVERTIME PAYMENTS	183.61	393.77
	512100 VACATION LEAVE EXPENSE	573.63	2,241.55
	512200 SICK LEAVE EXPENSE	504.37	2,081.71
	512300 HOLIDAY LEAVE EXPENSE	811.03	1,526.07
	515100 RETIREMENT PLANS EXPENSE	1,134.16	3,198.48
	515200 OASDI EXPENSE	1,088.91	3,058.21
	515500 HEALTH INSURANCE EXPENSE	2,728.70	8,186.10
	Major Account 510000 Total	20,097.64	57,155.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	29.85	29.85
	Major Account 520000 Total	29.85	29.85
	Fund 10000 Expenditures Total	20,127.49	57,185.60
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	8,886.46	17,232.53
	Major Account 520000 Total	8,886.46	17,232.53
	Fund 22521 Expenditures Total	8,886.46	17,232.53
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	6,496.57	26,005.94
	Major Account 520000 Total	6,496.57	26,005.94
	Fund 48106 Expenditures Total	6,496.57	26,005.94
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,216.62-	2,216.62-
	Major Account 520000 Total	2,216.62-	2,216.62-
	Fund 48125 Expenditures Total	2,216.62-	2,216.62-
	Subprogram Expenditures	33,293.90	98,207.45

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		879.87
	533100 HOUSEHOLD & INSTIT EXP	28,689.93	57,796.24
	533102 ATTENDS & DISPOSABLE ITME		366.80
	533900 FOOD EXPENSE	36,948.29	90,706.35
	535100 MEDICAL SUPPLIES	34,391.10-	32,235.86-
	Fund 10000 Expenditures Total	31,247.12	117,513.40
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	24,938.93-	20,883.91-
	Major Account 800000 Total	24,938.93-	20,883.91-
	Fund 10000 Expenditures Total	24,938.93-	20,883.91-
	Subprogram Expenditures	31,247.12	117,513.40

Secure Version - Prior Month

As of September 30, 2021

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		
	538100 VEHICLE & EQUIP SUP EXP	582.55	3,050.66
	Major Account 520000 Total	582.55	3,050.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		704.96
	Major Account 570000 Total		704.96
	Fund 10000 Expenditures Total	582.55	3,755.62
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	4,252.89	8,874.75
	Major Account 520000 Total	4,252.89	8,874.75
	Fund 22530 Expenditures Total	4,252.89	8,874.75
	Subprogram Expenditures	4,835.44	12,630.37

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	174,394.08	536,107.52
	511200 TEMPORARY SALARIES-WAGE	24,666.40	78,502.68
	511300 OVERTIME PAYMENTS	13,149.82	36,714.27
	511400 ON CALL PAY	1,930.92	4,815.42
	511500 SHIFT DIFFERENTIAL PYMT	1,270.51	4,045.18
	511700 EMPLOYEE BONUSES	5,000.00	6,217.44
	511800 COMPENSATORY TIME PAID	303.93	303.93
	512100 VACATION LEAVE EXPENSE	13,136.04	51,627.82
	512200 SICK LEAVE EXPENSE	10,271.61	23,753.19
	512300 HOLIDAY LEAVE EXPENSE	9,778.03	19,787.14
	512400 MILITARY LEAVE EXPENSE		138.76
	512500 FUNERAL LEAVE EXPENSE	126.26	2,019.76
	512600 CIVIL LEAVE EXPENSE	33.04	33.04
	515100 RETIREMENT PLANS EXPENSE	16,598.10	49,845.00
	515200 OASDI EXPENSE	18,322.19	54,688.37
	515500 HEALTH INSURANCE EXPENSE	39,878.37	125,647.82
	Major Account 510000 Total	328,859.30	994,247.34
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		110.65
	521900 AWARDS EXPENSE		42.00
	531200 IT SUPPLIES		54.48
	532200 PERSONAL COMPUTING EQUIPM		3,024.21
	532260 VOICE EQUIP		94.74
	533100 HOUSEHOLD & INSTIT EXP	27.00	27.00
	533900 FOOD EXPENSE	2,599.33	9,425.36
	534600 ED & RECREATIONAL SUP EX		938.84
	535100 MEDICAL SUPPLIES	124,840.84	411,042.14
	535101 MEDICAL SUPPLIES-OTHER		1,690.00
	543500 MGT CONSULTANT SERVICES	59,050.00	95,100.00
	544100 PHYSICIAN SERVICES	9,924.65	19,529.15
	544102 GLASSES DENTURES APP		84.99
	544200 NURSING SERVICES	362,751.00	1,041,935.26
	544300 PSYCHOLOGICAL SERVICES	65,640.54	77,478.68
	544400 HOSPITAL SERVICES		1,475.88-
	544900 DENTAL SERVICES		1,195.00
	547300 INTERPRETERS		2,257.70
	549100 LAUNDRY SERVICES		427.68
	554900 OTHER CONTRACTUAL SERVICE	2,014.00	4,505.00

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		
	555510 SAAS SUBSCRIPTION FEES		5,314.04
	Major Account 520000 Total	626,847.36	1,672,801.04
	Fund 10000 Expenditures Total	955,706.66	2,667,048.38
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	56.92	92.27
	522300 WARDS OF THE STATE EXP	735.13-	688.63-
	531100 OFFICE SUPPLIES EXPENSE	1,942.04	4,300.61
	533100 HOUSEHOLD & INSTIT EXP	14,291.89	42,317.46
	535101 MEDICAL SUPPLIES-OTHER		854.74
	544700 AUDIOLOGY SERVICES		206.15
	544900 DENTAL SERVICES		841.00
	Major Account 520000 Total	15,555.72	47,923.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		1,083.02
	Major Account 570000 Total		1,083.02
	Fund 22521 Expenditures Total	15,555.72	49,006.62
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,304.65	7,841.75
	511200 TEMPORARY SALARIES-WAGE	1,024.25	1,500.25
	511300 OVERTIME PAYMENTS		108.74
	511500 SHIFT DIFFERENTIAL PYMT	.50	4.75
	512100 VACATION LEAVE EXPENSE	47.90	495.27
	512300 HOLIDAY LEAVE EXPENSE	153.28	308.08
	512500 FUNERAL LEAVE EXPENSE	517.32	517.32
	515100 RETIREMENT PLANS EXPENSE	226.37	686.06
	515200 OASDI EXPENSE	292.66	773.38
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	Major Account 510000 Total	5,090.89	13,807.48
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	654.24	2,047.78
	527600 REP & MAINT-HOUSE/INST E	195.50	799.00
	531100 OFFICE SUPPLIES EXPENSE	347.15	1,826.92
	533100 HOUSEHOLD & INSTIT EXP		445.82
	544100 PHYSICIAN SERVICES	376.15	67,842.42
	544300 PSYCHOLOGICAL SERVICES	900.00	2,400.00
	544400 HOSPITAL SERVICES	2,231.89	40,223.71

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>
22525 HHS CASH/LINCOLN REG CTR			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	10,739.44	12,931.44
	549100 LAUNDRY SERVICES	436.50	436.50
	Major Account 520000 Total	15,880.87	128,953.59
	Fund 22525 Expenditures Total	20,971.76	142,761.07
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	11,683.74	11,726.74
	533102 ATTENDS & DISPOSABLE ITME	234.50	234.50
	534500 AGRICULTURAL SUPPLIES EX		65.06
	534600 ED & RECREATIONAL SUP EX	2,037.49	6,642.68
	544100 PHYSICIAN SERVICES	1,107.10	1,891.13
	544300 PSYCHOLOGICAL SERVICES	89,680.00	89,680.00
	544400 HOSPITAL SERVICES		560.85
	544600 OPTICAL SERVICES	269.55	4,682.87
	544900 DENTAL SERVICES	1,295.00	1,783.00
	545000 LABORATORY SERVICES		159.09
	549500 HAZARDOUS WASTE DISPOSAL	262.55	262.55
	Major Account 520000 Total	106,569.93	117,688.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.00
	Major Account 570000 Total		376.00
	Fund 22530 Expenditures Total	106,569.93	118,064.47
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	147.92	275.43
	521400 DATA PROCESSING EXPENSE	654.24	2,047.77
	522100 DUES & SUBSCRIPTION EXP		275.00
	527600 REP & MAINT-HOUSE/INST E	195.50	799.00
	531100 OFFICE SUPPLIES EXPENSE	2,540.65	6,888.78
	532100 NON-CAPITALIZED EQUIP PU		1,126.26
	533100 HOUSEHOLD & INSTIT EXP	13.50	13.50
	533900 FOOD EXPENSE	2,599.33	6,802.27
	534600 ED & RECREATIONAL SUP EX	605.56	605.56
	549100 LAUNDRY SERVICES	436.50	436.50
	549500 HAZARDOUS WASTE DISPOSAL	262.55	262.55
	Major Account 520000 Total	7,455.75	19,532.62
	Fund 22531 Expenditures Total	7,455.75	19,532.62
48100 MEDICARE - OTHER/HRC			

Secure Version - Prior Month

As of September 30, 2021

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>
48100 MEDICARE - OTHER/HRC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,471.18	1,471.18
	512300 HOLIDAY LEAVE EXPENSE	163.46	163.46
	515100 RETIREMENT PLANS EXPENSE	122.41	122.41
	515200 FICA EXPENSE	111.54	111.54
	515500 HEALTH INSURANCE EXPENSE	465.02	465.02
	Major Account 510000 Total	2,333.61	2,333.61
	Fund 48100 Expenditures Total	2,333.61	2,333.61
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	254.69-	254.69-
	Major Account 520000 Total	254.69-	254.69-
	Fund 48106 Expenditures Total	254.69-	254.69-
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	147.92	896.86
	522100 DUES & SUBSCRIPTION EXP	36.00	54.00
	531100 OFFICE SUPPLIES EXPENSE	88.54	4,278.49-
	532200 PERSONAL COMPUTING EQUIPM		144.44
	532260 VOICE EQUIP		193.45
	533900 FOOD EXPENSE	210.59	755.27
	535101 MEDICAL SUPPLIES-OTHER	560.72	814.92
	544300 PSYCHOLOGICAL SERVICES		36,480.00
	547300 INTERPRETERS		1,572.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	1,043.77	36,672.45
	570000 Travel Expenses		
	571100 LODGING	384.00	572.00
	Major Account 570000 Total	384.00	572.00
	Fund 48125 Expenditures Total	1,427.77	37,244.45
	Subprogram Expenditures	1,109,766.51	3,035,736.53

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	41,249.61	123,960.62
	511300 OVERTIME PAYMENTS	92.91	112.99
	511800 COMPENSATORY TIME PAID		24.33
	512100 VACATION LEAVE EXPENSE	5,461.99	16,562.64
	512200 SICK LEAVE EXPENSE	723.26	3,518.51
	512300 HOLIDAY LEAVE EXPENSE	2,496.58	4,993.16
	515100 RETIREMENT PLANS EXPENSE	3,745.85	11,170.10
	515200 OASDI EXPENSE	3,499.27	10,428.77
	515500 HEALTH INSURANCE EXPENSE	8,335.02	25,005.06
	Major Account 510000 Total	65,604.49	195,776.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		282.89
	527300 REP & MAINT-MEDICAL EQUI		474.58
	531100 OFFICE SUPPLIES EXPENSE		127.90
	535100 MEDICAL SUPPLIES	5,359.28	5,359.28
	535101 MEDICAL SUPPLIES-OTHER	108.38	249.61
	Major Account 520000 Total	5,467.66	6,494.26
	Fund 10000 Expenditures Total	71,072.15	202,270.44
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		155.95
	535100 MEDICAL SUPPLIES		156.26
	Major Account 520000 Total		312.21
	Fund 22521 Expenditures Total		312.21
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	398.59	543.24
	Major Account 520000 Total	398.59	543.24
	Fund 22525 Expenditures Total	398.59	543.24
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	737.18	1,211.76
	531100 OFFICE SUPPLIES		78.76
	533100 HOUSEHOLD AND INSTIT SUPPLIES		1,430.47
	Major Account 520000 Total	737.18	2,720.99
	Fund 48125 Expenditures Total	737.18	2,720.99
	Subprogram Expenditures	72,207.92	205,846.88

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	83,747.42	223,198.99
	512100 VACATION LEAVE EXPENSE		9,074.20
	512200 SICK LEAVE EXPENSE	4,993.38	6,286.33
	512300 HOLIDAY LEAVE EXPENSE	4,670.57	9,341.14
	515100 RETIREMENT PLANS EXPENSE	6,994.64	18,562.80
	515200 OASDI EXPENSE	1,605.95	5,959.95
	515500 HEALTH INSURANCE EXPENSE	2,942.76	8,828.28
	Major Account 510000 Total	104,954.72	281,251.69
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	155.92	332.42
	545200 MEDICAL ASSESSMENT SERV	21,293.60	28,801.10
	Major Account 520000 Total	21,449.52	29,133.52
	Fund 10000 Expenditures Total	126,404.24	310,385.21
	Subprogram Expenditures	126,404.24	310,385.21

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	75,453.18	205,285.41
	512100 VACATION LEAVE EXPENSE	1,340.43	23,231.28
	512200 SICK LEAVE EXPENSE	1,644.77	11,890.63
	512300 HOLIDAY LEAVE EXPENSE	4,128.34	8,256.68
	515100 RETIREMENT PLANS EXPENSE	6,182.56	18,619.86
	515200 OASDI EXPENSE	5,945.56	17,910.39
	515500 HEALTH INSURANCE EXPENSE	10,584.28	31,752.84
	Major Account 510000 Total	105,279.12	316,947.09
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		565.33
	544300 PSYCHOLOGICAL SERVICES	28,133.35	36,463.35
	Major Account 520000 Total	28,133.35	37,028.68
	Fund 10000 Expenditures Total	133,412.47	353,975.77
	Subprogram Expenditures	133,412.47	353,975.77

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	28,488.17	84,606.40
	512100 VACATION LEAVE EXPENSE	1,447.01	2,955.68
	512200 SICK LEAVE EXPENSE	1,194.51	4,770.46
	512300 HOLIDAY LEAVE EXPENSE	1,638.42	3,108.99
	515100 RETIREMENT PLANS EXPENSE	2,453.71	7,146.75
	515200 OASDI EXPENSE	2,309.17	6,787.91
	515500 HEALTH INSURANCE EXPENSE	8,311.98	21,215.86
	Major Account 510000 Total	45,842.97	130,592.05
	Fund 10000 Expenditures Total	45,842.97	130,592.05
	Subprogram Expenditures	45,842.97	130,592.05

Secure Version - Prior Month

As of September 30, 2021

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		1,499.00
	Major Account 520000 Total		1,499.00
	Fund 10000 Expenditures Total		1,499.00
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	156.19	659.84
	532100 NON-CAPITALIZED EQUIP PU		1,126.25
	533100 HOUSEHOLD & INSTIT EXP	6,911.30	14,382.81
	533900 FOOD EXPENSE-INSTITUTIONS	13,459.49	39,180.93
	534600 ED & RECREATIONAL SUP EX		680.37
	544100 PHYSICIAN SERVICES	650.46	18,063.86
	Major Account 520000 Total	21,177.44	74,094.06
	Fund 22530 Expenditures Total	21,177.44	74,094.06
	Subprogram Expenditures	21,177.44	75,593.06

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	96,164.32	287,071.81
	511300 OVERTIME PAYMENTS	568.35	1,310.61
	511500 SHIFT DIFFERENTIAL PYMT	448.82	1,316.42
	512100 VACATION LEAVE EXPENSE	5,400.63	21,264.70
	512200 SICK LEAVE EXPENSE	4,680.51	13,338.25
	512300 HOLIDAY LEAVE EXPENSE	5,565.50	11,130.63
	512500 FUNERAL LEAVE EXPENSE		1,175.51
	515100 RETIREMENT PLANS EXPENSE	8,448.58	25,268.16
	515200 FICA EXPENSE	7,819.82	23,372.46
	515500 HEALTH INSURANCE EXPENSE	27,781.84	83,936.06
	Major Account 510000 Total	156,878.37	469,184.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	385.08	1,202.93
	521400 DATA PROCESSING EXPENSE	23,520.64	76,323.87
	521500 PUBLICATION & PRINT EXP		18,079.50
	522100 DUES & SUBSCRIPTION EXP	393.20	977.20
	522600 JOB APPLICANT EXPENSE	1,352.37	2,737.03
	522601 PRE-EMPLOYMENT PHYSICALS	458.16	992.68
	524600 RENT EXPENSE-BUILDINGS	60.00	90.00
	525500 RENT EXP-OTHER PERS PRO	1,344.90	3,359.55
	531100 OFFICE SUPPLIES EXPENSE	8,061.71	15,979.98
	533100 HOUSEHOLD & INSTIT EXP		46.87
	534600 ED & RECREATIONAL SUP EX	113.53	113.53
	541500 LEGAL SERVICES EXPENSE	66.00	66.00
	543100 IT CONSULTING-APPLICATION		39,572.20
	545200 MEDICAL ASSESSMENT SERV	2,457.04	4,705.92
	547906 VERIFICATIONS	226.25	1,001.75
	548700 REFUSE/RECYCLING	362.15	372.71
	556100 INSURANCE EXPENSE		9,118.68
	Major Account 520000 Total	38,801.03	174,740.40
	Fund 10000 Expenditures Total	195,679.40	643,925.01
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		295.00
	522200 CONFERENCE REGISTRATION	200.00	1,000.00
	Major Account 520000 Total	200.00	1,295.00
	Fund 22521 Expenditures Total	200.00	1,295.00
22525 HHS CASH/LINCOLN REG CTR			

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71.99-	780.48-
	471119 MTNCE-TRUST FUND	5,347.37-	18,926.74-
	471120 MTNCE-INSURANCE	4,866.28-	22,893.28-
	471142 CO INPATIENT STATE INSTITUTION	26,877.50-	89,110.74-
	471147 MAINTENACE OF RESIDENTS	29,645.59-	52,449.84-
	471148 JUVENILE PROBATION	69,150.00-	262,770.00-
	472100 SALE OF SUP & MAT		33.50-
	Major Account 470000 Total	135,958.73-	446,964.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,300.65-	3,923.61-
	484500 REIMB NON-GOVT SOURCES	663.85-	668.85-
	Major Account 480000 Total	1,964.50-	4,592.46-
	Fund 22525 Revenue Total	137,923.23-	451,557.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,973.05	69,528.50
	511300 OVERTIME PAYMENTS	5.93	5.93
	511800 COMPENSATORY TIME PAID	480.52	983.47
	512100 VACATION LEAVE EXPENSE	1,587.40	3,287.18
	512200 SICK LEAVE EXPENSE	778.47	3,786.49
	512300 HOLIDAY LEAVE EXPENSE	1,333.06	2,661.97
	515100 RETIREMENT PLANS EXPENSE	2,033.60	6,009.35
	515200 OASDI EXPENSE	1,959.93	5,786.30
	515500 HEALTH INSURANCE EXPENSE	4,506.04	13,518.12
	Major Account 510000 Total	35,658.00	105,567.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	531100 OFFICE SUPPLIES EXPENSE		35.27
	533100 HOUSEHOLD & INSTIT EXP		228.61
	Major Account 520000 Total		1,105.38
	Fund 22525 Expenditures Total	35,658.00	106,672.69
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		6,270.64
	533100 HOUSEHOLD & INSTIT EXP	15.62	120.32
	545000 LABORATORY SERVICES		1,690.00
	Major Account 520000 Total	15.62	8,080.96
	Fund 22530 Expenditures Total	15.62	8,080.96

48106 MEDICARE - OTHER/LRC

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>
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	45,823.27-	106,837.97-
	471127 MEDICARE B	536.44-	1,459.49-
	471134 MEDICARE D	2,270.37-	15,213.52-
	Major Account 470000 Total	48,630.08-	123,510.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.29-	162.06-
	Major Account 480000 Total	74.29-	162.06-
	Fund 48106 Revenue Total	48,704.37-	123,673.04-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		25.18
	533100 HOUSEHOLD & INSTIT EXP	1,949.62	2,262.02
	Major Account 520000 Total	1,949.62	2,287.20
	Fund 48106 Expenditures Total	1,949.62	2,287.20
48125 MEDICAID/LINCOLN REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	495.62-	2,025.85-
	Major Account 480000 Total	495.62-	2,025.85-
	Fund 48125 Revenue Total	495.62-	2,025.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,760.91	38,819.25
	511300 OVERTIME PAYMENTS	161.82	845.16
	511500 SHIFT DIFFERENTIAL PYMT	24.26	47.52
	512100 VACATION LEAVE EXPENSE	1,027.62	4,968.03
	512200 SICK LEAVE EXPENSE	485.25	1,422.28
	512300 HOLIDAY LEAVE EXPENSE	802.34	1,774.04
	512500 FUNERAL LEAVE EXPENSE	949.23	949.23
	515100 RETIREMENT PLANS EXPENS	1,213.92	3,656.05
	515200 OASDI EXPENSE	1,113.20	3,354.15
	515500 HEALTH INSURANCE EXPENS	5,231.18	15,693.54
	516500 WORKERS COMP PREMIUMS		83,139.40
	Major Account 510000 Total	23,769.73	154,668.65
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	782.50	22,336.39
	524600 RENT EXPENSE-BUILDINGS		30.00
	533100 HOUSHOLD & INSTIT EXP	30,650.38-	82,468.47-
	534600 ED & RECREATIONAL SUP E		300.93
	541100 ACCTG & AUDITING SERVICES		38,954.19
	541200 PURCHASING ASSESSMENT		3,801.91

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	4,588.24	4,588.24
	548700 REFUSE/RECYCLING	11.84	126.40
	549200 JANITORIAL SERVICES		7,255.00
	556100 INSURANCE EXPENSE		9,118.68
	Major Account 520000 Total	25,267.80-	4,043.27
	Fund 48125 Expenditures Total	1,498.07-	158,711.92
	Subprogram Revenues	187,123.22-	577,255.93-
	Subprogram Expenditures	232,004.57	920,972.78

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	.03	.03-
	515200 FICA EXPENSE		5.45
	515500 HEALTH INSURANCE EXPENSE	.01	.03
	Major Account 510000 Total	.04	5.45
	Fund 10000 Expenditures Total	.04	5.45
	Subprogram Expenditures	.04	5.45
	Program Revenues	193,620.40-	597,586.39-
	Program Expenditures	3,599,871.09	10,528,593.16

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	1,154.12-	1,154.12-
	Major Account 480000 Total	1,154.12-	1,154.12-
	Fund 10000 Revenue Total	1,154.12-	1,154.12-
	Subprogram Revenues	1,154.12-	1,154.12-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,509.30
	515100 RETIREMENT PLANS EXPENSE		247.86
	515200 FICA EXPENSE		167.34
	515500 HEALTH INSURANCE EXPENSE		635.29
	Major Account 510000 Total		3,559.79
	Fund 10000 Expenditures Total		3,559.79
	Subprogram Expenditures		3,559.79

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		
	543100 IT CONSULTING-APPLICATIONS		8,861.97
	547906 VERIFICATIONS		15.00
	Major Account 520000 Total		8,876.97
	Fund 10000 Expenditures Total		8,876.97
	Subprogram Expenditures		8,876.97

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		609.57
	512100 VACATION LEAVE EXPENSE		1,085.10
	512200 SICK LEAVE EXPENSE		121.05
	515100 RETIREMENT PLANS EXPENSE		135.95
	515200 FICA EXPENSE		104.22
	515500 HEALTH INSURANCE EXPENSE		537.06
	Major Account 510000 Total		2,592.95
	Fund 10000 Expenditures Total		2,592.95
	Subprogram Expenditures		2,592.95

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	319,516.09	1,015,645.67
	511300 OVERTIME PAYMENTS	40,780.60	106,836.60
	511400 ON CALL PAY		3,680.32
	511500 SHIFT DIFFERENTIAL PYMT	8,579.78	25,741.19
	511800 COMPENSATORY TIME PAID	759.62	6,317.72
	512100 VACATION LEAVE EXPENSE	29,325.63	88,903.09
	512200 SICK LEAVE EXPENSE	16,891.95	61,803.49
	512300 HOLIDAY LEAVE EXPENSE	15,373.68	32,108.95
	512400 MILITARY LEAVE EXPENSE	1,910.02	1,910.02
	512500 FUNERAL LEAVE EXPENSE	421.30	2,117.46
	512700 INJURY LEAVE EXPENSE	2,479.09	2,479.09
	515100 RETIREMENT PLANS EXPENSE	34,058.48	104,369.28
	515200 FICA EXPENSE	31,087.78	96,149.50
	515500 HEALTH INSURANCE EXPENSE	82,152.61	252,456.49
	516400 UNEMPLOYM COMP INS EXP	2,098.93	2,098.93
	516500 WORKERS COMP PREMIUMS		23,455.43
	Major Account 510000 Total	585,435.56	1,826,073.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.35	1,245.52
	521400 CIO CHARGES	5,212.62	15,822.15
	521430 CIO SITE SUPPORT		2,475.00
	521440 CIO - SOFTWARE		173.25
	521455 CIO HARDWARE LEASE		264.00
	521500 PUBLICATION & PRINT EXP		2,912.48
	522100 DUES & SUBSCRIPTION EXP		519.00
	522200 CONFERENCE REGISTRATION		420.00
	522300 WARDS OF THE STATE EXP	425.00	1,475.00
	522600 JOB APPLICANT EXPENSE	95.25	95.25
	522601 PRE-EMPLOYMENT PHYSICALS	709.98	968.70
	523500 PROMPT PAY INTEREST	120.79	120.79
	524600 RENT EXPENSE-BUILDINGS	30,660.42	91,951.26
	524900 RENT EXP-DEPR SURCHARGE	49,027.92	147,083.76
	526100 REP & MAINT-REAL PROPERT	13,876.98	46,863.68
	527200 REP & MAINT-MOTOR VEHICL	225.00	317.59
	531100 OFFICE SUPPLIES EXPENSE	1,019.91	3,593.79
	531200 IT SUPPLIES		27.40
	532100 NON-CAPITALIZED EQUIP PU		269.51
	532200 PERSONAL COMPUTING EQUIPMENT		232.28

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		47.07
	533100 HOUSEHOLD & INSTIT EXP	3,211.26	16,377.77
	533900 FOOD EXPENSE-INSTITUTIONS	12,083.57	35,321.95
	534600 ED & RECREATIONAL SUP EX	246.97	6,432.51
	534800 CONST & MAINT SUP EXP	3,641.99	3,941.93
	535100 MEDICAL SUPPLIES		72.07
	538100 VEHICLE & EQUIP SUP EXP	2,082.37	4,966.37
	541100 ACCTG & AUDITING SERVICES		10,989.82
	541200 PURCHASEING ASSESSMENT		1,072.60
	543100 IT CONSULTING-APPLICATIONS		18,523.95
	544100 PHYSICIAN SERVICES	453.00	11,452.50
	544200 NURSING SERVICES	5,750.13	5,750.13
	544500 PHARMACY SERVICES	1,674.00	8,796.75
	544600 OPTICAL SERVICES	1,112.03	1,112.03
	544800 AMBULANCE SERVICES	1,288.71	1,288.71
	544900 DENTAL SERVICES	1,884.00	3,007.00
	545000 LABORATORY SERVICES	267.30	646.29
	545200 MEDICAL ASSESSMENT SERV	1,350.00	3,802.58
	547100 EDUCATIONAL SERVICES	7,614.44	7,614.44
	547300 INTERPRETER SERVICES		150.00
	547400 JUVENILE SERVICES	714.75	714.75
	547906 VERIFICATIONS		149.00
	548700 REFUSE/RECYCLING	19.60	39.20
	552102 MEMBERS WAGES	155.00	480.00
	554100 DATA SERVICES	263.17	973.96
	554903 RENTAL/MTNCE CONTRACT-DAS	95,821.17	287,463.51
	555510 SAAS SUBSCRIPTION FEES	557.50	1,782.84
	556100 INSURANCE EXPENSE		17,164.58
	559100 OTHER OPERATING EXP	1,522.92	1,522.92
	Major Account 520000 Total	243,114.10	768,487.64
	570000 Travel Expenses		
	571100 LODGING		756.00
	571800 MEALS - TRAVEL STATUS		173.26
	573100 STATE-OWNED TRANSPORT	210.08-	5,463.31
	574500 PERSONAL VEHICLE MILEAGE		235.76
	Major Account 570000 Total	210.08-	6,628.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,601.71

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			
	580000 Capital Outlay		
	Major Account 580000 Total		1,601.71
	Fund 10000 Expenditures Total	828,339.58	2,602,790.91
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.71-	63.24-
	Major Account 480000 Total	20.71-	63.24-
	Fund 22552 Revenue Total	20.71-	63.24-
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600.89	600.89
	515100 RETIREMENT PLANS EXPENSE	44.99	44.99
	515200 FICA EXPENSE	45.97	45.97
	Major Account 510000 Total	691.85	691.85
	Fund 22640 Expenditures Total	691.85	691.85
	Subprogram Revenues	20.71-	63.24-
	Subprogram Expenditures	829,031.43	2,603,482.76

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		
	511100 PERMANENT SALARIES-WAGES	3,269.28	24,594.25
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	244.81	2,273.16
	515200 FICA EXPENSE	299.59	1,910.11
	515500 HEALTH INSURANCE EXPENSE	930.02	1,531.17
	Major Account 510000 Total	<u>5,743.70</u>	<u>31,308.69</u>
	Fund 10000 Expenditures Total	<u>5,743.70</u>	<u>31,308.69</u>
	Subprogram Expenditures	<u>5,743.70</u>	<u>31,308.69</u>
	Program Revenues	<u>1,174.83-</u>	<u>1,217.36-</u>
	Program Expenditures	<u>834,775.13</u>	<u>2,649,821.16</u>

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	7,295.58-	7,295.58-
	Major Account 480000 Total	7,295.58-	7,295.58-
	Fund 10000 Revenue Total	7,295.58-	7,295.58-
	Subprogram Revenues	7,295.58-	7,295.58-

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	62,880.34	299,191.31
	511200 TEMPORARY SALARIES-WAGE	417.60	1,652.73
	511300 OVERTIME PAYMENTS		47.93
	512100 VACATION LEAVE EXPENSE	787.98	2,953.06
	512200 SICK LEAVE EXPENSE	2,355.38	4,720.68
	512300 HOLIDAY LEAVE EXPENSE	127.80	255.60
	512500 FUNERAL LEAVE EXPENSE		131.30
	515100 RETIREMENT PLANS EXPENSE	6,473.21	30,162.40
	515200 FICA EXPENSE	4,726.08	22,216.37
	515500 HEALTH INSURANCE EXPENSE	14,853.37	55,674.77
	Major Account 510000 Total	92,621.76	417,006.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,126.79	2,619.28
	522200 CONFERENCE REGISTRATION		125.00
	532100 NON-CAPITALIZED EQUIP PU		1,264.00
	532200 PERSONAL COMPUTING EQUIPMENT	10.00-	28.50-
	533100 HOUSEHOLD & INSTIT EXP		30.45
	533900 FOOD EXPENSE-INSTITUTIONS	21.39	413.73
	534600 ED & RECREATIONAL SUP EX	815.71	4,177.90
	547100 EDUCATIONAL SERVICES	22,383.92	22,383.92
	555510 SAAS SUBSCRIPTION FEES		1,225.34
	Major Account 520000 Total	24,337.81	32,211.12
	Fund 10000 Expenditures Total	116,959.57	449,217.27
42520 HHS OJS FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,468.34	15,468.34
	515100 RETIREMENT PLANS EXPENSE	1,527.95	1,527.95
	515200 FICA EXPENSE	1,033.46	1,033.46
	515500 HEALTH INSURANCE EXPENSE	5,320.33	5,320.33
	Major Account 510000 Total	23,350.08	23,350.08
	Fund 42520 Expenditures Total	23,350.08	23,350.08
	Subprogram Expenditures	140,309.65	472,567.35

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	88,274.59	263,186.16
	511200 TEMPORARY SALARIES-WAGE	4,602.75	16,283.08
	511300 OVERTIME PAYMENTS	31,631.84	107,859.55
	511400 ON CALL PAY		34.00
	511500 SHIFT DIFFERENTIAL PYMT	5,490.80	16,092.84
	511800 COMPENSATORY TIME PAID		950.67
	512100 VACATION LEAVE EXPENSE	3,304.32	10,513.07
	512200 SICK LEAVE EXPENSE	2,834.03	5,000.00
	512300 HOLIDAY LEAVE EXPENSE	4,667.02	9,193.43
	515100 RETIREMENT PLANS EXPENSE	10,255.11	30,865.75
	515200 FICA EXPENSE	10,092.49	31,025.00
	515500 HEALTH INSURANCE EXPENSE	28,151.36	75,207.96
	Major Account 510000 Total	189,304.31	566,211.51
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	342.00	342.00
	527500 REP & MAINT-COMM EQUIP		54.00
	531100 OFFICE SUPPLIES EXPENSE	4.60	15.43
	532100 NON-CAPITALIZED EQUIP PU	717.00	743.67
	533100 HOUSEHOLD & INSTIT EXP	272.38	1,971.66
	533101 INMATE CLOTHING	1,083.39	1,083.39
	533900 FOOD EXPENSE-INSTITUTIONS	28.39	30.64
	534600 ED & RECREATIONAL SUP EX		1,289.00
	542200 TEMP SERV - OUTSIDE		5,967.50
	552102 MEMBERS WAGES	1,418.15	2,961.98
	Major Account 520000 Total	3,865.91	14,459.27
	Fund 10000 Expenditures Total	193,170.22	580,670.78
	Subprogram Expenditures	193,170.22	580,670.78

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		
	527300 REP & MAINT-MEDICAL EQUI	984.14	984.14
	531100 OFFICE SUPPLIES EXPENSE	42.99	42.99
	531200 IT SUPPLIES		22.90
	533100 HOUSEHOLD & INSTIT EXP	1.23	52.21
	533900 FOOD EXPENSE-INSTITUTIONS	20.31	48.66
	535100 MEDICAL SUPPLIES	348.66	1,767.63
	544100 PHYSICIAN SERVICES	7,502.41	14,978.91
	544101 PHYSICAL THERAPY CONTRACT		466.00
	544300 PSYCHOLOGICAL SERVICES	6,900.00	15,000.00
	544400 HOSPITAL SERVICES	6,922.20	11,529.60
	544500 PHARMACY SERVICES	3,408.80	7,800.32
	544600 OPTICAL SERVICES	986.00	2,572.00
	544900 DENTAL SERVICES	5,799.69	8,602.46
	549500 HAZARDOUS WASTE DISPOSAL		672.81
	Major Account 520000 Total	<u>32,916.43</u>	<u>64,540.63</u>
	Fund 10000 Expenditures Total	<u>32,916.43</u>	<u>64,540.63</u>
	Subprogram Expenditures	<u><u>32,916.43</u></u>	<u><u>64,540.63</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,501.84	25,540.47
	511300 OVERTIME PAYMENTS	2,943.62	7,906.03
	511800 COMPENSATORY TIME PAID		541.02
	512100 VACATION LEAVE EXPENSE	295.29	9,072.57
	512200 SICK LEAVE EXPENSE		1,112.11
	512300 HOLIDAY LEAVE EXPENSE	357.74	1,020.67
	515100 RETIREMENT PLANS EXPENSE	756.15	3,383.98
	515200 FICA EXPENSE	698.91	3,114.44
	515500 HEALTH INSURANCE EXPENSE	2,934.16	13,819.68
	Major Account 510000 Total	14,487.71	65,510.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	532100 NON-CAPITALIZED EQUIP PU	24.56	581.44
	533100 HOUSEHOLD & INSTIT EXP	729.66	897.66
	534600 ED & RECREATIONAL SUP EX		129.30
	554900 OTHER CONTRACTUAL SERVICES		403.00
	Major Account 520000 Total	785.10	2,091.40
	Fund 10000 Expenditures Total	15,272.81	67,602.37
	Subprogram Expenditures	15,272.81	67,602.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,700.39	38,312.69
	511300 OVERTIME PAYMENTS	1,961.58	5,229.35
	511500 SHIFT DIFFERENTIAL PYMT	353.81	988.91
	511700 EMPLOYEE BONUSES	4,000.00	4,000.00
	512100 VACATION LEAVE EXPENSE	954.85	1,866.11
	512200 SICK LEAVE EXPENSE	510.60	1,608.44
	512300 HOLIDAY LEAVE EXPENSE	808.23	1,513.25
	515100 RETIREMENT PLANS EXPENSE	1,294.62	3,707.92
	515200 FICA EXPENSE	1,546.93	3,848.94
	515500 HEALTH INSURANCE EXPENSE	3,318.28	9,954.84
	Major Account 510000 Total	27,449.29	71,030.45
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	847.86	2,615.48
	533900 FOOD EXPENSE-INSTITUTIONS	20,297.04	62,553.84
	Major Account 520000 Total	21,144.90	65,169.32
	Fund 10000 Expenditures Total	48,594.19	136,199.77
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36.97-	145.02-
	474100 GENERAL BUSINESS FEES		.29-
	Major Account 470000 Total	36.97-	145.31-
	Fund 22553 Revenue Total	36.97-	145.31-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,815.60-	23,383.74-
	Major Account 460000 Total	16,815.60-	23,383.74-
	Fund 42520 Revenue Total	16,815.60-	23,383.74-
	Subprogram Revenues	16,852.57-	23,529.05-
	Subprogram Expenditures	48,594.19	136,199.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,950.64	6,708.71
	511300 OVERTIME PAYMENTS		19.05
	512100 VACATION LEAVE EXPENSE	399.50	709.56
	512200 SICK LEAVE EXPENSE	233.74	445.87
	512300 HOLIDAY LEAVE EXPENSE	135.99	271.98
	515100 RETIREMENT PLANS EXPENSE	203.68	610.69
	515200 FICA EXPENSE	175.24	525.37
	515500 HEALTH INSURANCE EXPENSE	1,297.36	3,892.08
	Major Account 510000 Total	4,396.15	13,183.31
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	2,966.87	2,966.87
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		123.50
	533100 HOUSEHOLD & INSTIT EXP		1,550.86
	Major Account 520000 Total	2,966.87	4,944.23
	Fund 10000 Expenditures Total	7,363.02	18,127.54
	Subprogram Expenditures	7,363.02	18,127.54

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	13,326.25	39,978.75
	527800 REP & MAINT-OTHER PROPER		13.99
	534800 CONST & MAINT SUP EXP	204.80	204.80
	554903 RENTAL/MTNCE CONTRACT-DAS	77,836.92	233,510.76
	Major Account 520000 Total	91,367.97	273,708.30
	Fund 10000 Expenditures Total	91,367.97	273,708.30
	Subprogram Expenditures	91,367.97	273,708.30

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	4,151.74	11,816.26
	511300 OVERTIME PAYMENTS	17.85	357.08
	512100 VACATION LEAVE EXPENSE	397.62	1,918.56
	512200 SICK LEAVE EXPENSE		39.71
	512300 HOLIDAY LEAVE EXPENSE	239.44	478.88
	515100 RETIREMENT PLANS EXPENSE	359.93	1,094.02
	515200 FICA EXPENSE	270.23	825.30
	515500 HEALTH INSURANCE EXPENSE	3,537.08	10,611.24
	Major Account 510000 Total	8,973.89	27,141.05
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		702.05
	Major Account 520000 Total		702.05
	Fund 10000 Expenditures Total	8,973.89	27,843.10
	Subprogram Expenditures	8,973.89	27,843.10

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	4,675.32	11,265.12
	511300 OVERTIME PAYMENTS	8.35	8.35
	512100 VACATION LEAVE EXPENSE	288.24	671.17
	512200 SICK LEAVE EXPENSE	303.15	1,858.46
	512300 HOLIDAY LEAVE EXPENSE	277.19	554.40
	515100 RETIREMENT PLANS EXPENSE	415.73	1,075.04
	515200 FICA EXPENSE	367.57	926.83
	515500 HEALTH INSURANCE EXPENSE	1,912.46	5,737.38
	516400 UNEMPLOYM COMP INS EXP		322.00
	Major Account 510000 Total	8,248.01	22,418.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.55	9.55
	531100 OFFICE SUPPLIES EXPENSE	73.78	2,065.02
	533100 HOUSEHOLD & INSTIT EXP	322.83	3,410.34
	533101 INMATE CLOTHING	1,426.01	5,671.86
	Major Account 520000 Total	1,684.61	11,156.77
	Fund 10000 Expenditures Total	9,932.62	33,575.52
	Subprogram Expenditures	9,932.62	33,575.52

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	50,214.64	146,313.29
	511300 OVERTIME PAYMENTS	17,190.79	49,085.00
	511500 SHIFT DIFFERENTIAL PYMT	2,268.84	6,399.88
	511800 COMPENSATORY TIME PAID	88.51	129.25
	512100 VACATION LEAVE EXPENSE	3,535.33	10,182.88
	512200 SICK LEAVE EXPENSE	411.47	2,110.07
	512300 HOLIDAY LEAVE EXPENSE	2,681.17	5,205.96
	515100 RETIREMENT PLANS EXPENSE	5,720.11	16,430.63
	515200 FICA EXPENSE	5,472.12	15,731.98
	515500 HEALTH INSURANCE EXPENSE	15,052.78	42,746.48
	Major Account 510000 Total	102,635.76	294,335.42
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		514.49
	527990 RADIO EQUIP REPAIR & MAINT	247.50	1,452.39
	533100 HOUSEHOLD & INSTIT EXP	720.16	1,615.60
	533900 FOOD EXPENSE-INSTITUTIONS	6.31	110.09
	538100 VEHICLE & EQUIP SUP EXP	239.99-	239.99-
	Major Account 520000 Total	733.98	3,452.58
	Fund 10000 Expenditures Total	103,369.74	297,788.00
	Subprogram Expenditures	103,369.74	297,788.00

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	14,446.20	45,659.43
	511300 OVERTIME PAYMENTS	1,464.17	7,807.52
	511400 ON CALL PAY	2,464.40	6,821.50
	511500 SHIFT DIFFERENTIAL PYMT	346.56	1,298.22
	511700 EMPLOYEE BONUSES	9,000.00	9,000.00
	511800 COMPENSATORY TIME PAID	2,341.98	2,341.98
	512200 SICK LEAVE EXPENSE	301.59	792.37
	512300 HOLIDAY LEAVE EXPENSE	899.47	1,600.55
	515100 RETIREMENT PLANS EXPENSE	1,667.14	4,966.14
	515200 FICA EXPENSE	2,267.85	5,417.47
	515500 HEALTH INSURANCE EXPENSE	3,540.82	9,574.54
	Major Account 510000 Total	<u>38,740.18</u>	<u>95,279.72</u>
	Fund 10000 Expenditures Total	<u>38,740.18</u>	<u>95,279.72</u>
	Subprogram Expenditures	<u><u>38,740.18</u></u>	<u><u>95,279.72</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	21,155.14	61,304.42
	511300 OVERTIME PAYMENTS	4,917.01	17,011.12
	511500 SHIFT DIFFERENTIAL PYMT	9.90	55.05
	512100 VACATION LEAVE EXPENSE	1,106.16	5,049.07
	512200 SICK LEAVE EXPENSE	1,346.10	4,526.65
	512300 HOLIDAY LEAVE EXPENSE	1,227.17	2,566.91
	512500 FUNERAL LEAVE EXPENSE		731.60
	515100 RETIREMENT PLANS EXPENSE	2,228.53	6,832.37
	515200 FICA EXPENSE	1,978.04	6,083.01
	515500 HEALTH INSURANCE EXPENSE	10,875.39	32,651.60
	Major Account 510000 Total	44,843.44	136,811.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	216.00
	522200 CONFERENCE REGISTRATION		420.00
	522300 WARDS OF THE STATE EXP	350.79	1,866.24
	531100 OFFICE SUPPLIES EXPENSE	5.74	5.74
	533100 HOUSEHOLD & INSTIT EXP	3.17	93.98
	533101 INMATE CLOTHING	175.67	175.67
	533900 FOOD EXPENSE-INSTITUTIONS	516.39	1,232.01
	534600 ED & RECREATIONAL SUP EX	133.30	1,829.89
	547100 EDUCATIONAL SERVICES	200.00	400.00
	Major Account 520000 Total	1,403.06	6,239.53
	Fund 10000 Expenditures Total	46,246.50	143,051.33
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 22640 Revenue Total		1,000,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,600.10	140,409.38
	511300 OVERTIME PAYMENTS		1,183.73
	511400 ON CALL PAY		318.51
	512100 VACATION LEAVE EXPENSE	10,126.03	20,945.77
	512200 SICK LEAVE EXPENSE	2,301.22	6,331.91
	512300 HOLIDAY LEAVE EXPENSE	2,695.23	5,558.41
	515100 RETIREMENT PLANS EXPENSE	4,472.04	13,085.13
	515200 FICA EXPENSE	4,264.32	12,417.09
	515500 HEALTH INSURANCE EXPENSE	11,832.62	36,545.78

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		
	Major Account 510000 Total	80,291.56	236,795.71
	Fund 22640 Expenditures Total	80,291.56	236,795.71
	Subprogram Revenues		1,000,000.00-
	Subprogram Expenditures	126,538.06	379,847.04

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		
	547100 EDUCATIONAL SERVICES	6,180.00	6,180.00
	Major Account 520000 Total	6,180.00	6,180.00
	Fund 10000 Expenditures Total	6,180.00	6,180.00
	Subprogram Expenditures	6,180.00	6,180.00

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	36,961.90	106,893.92
	511300 OVERTIME PAYMENTS	694.53	2,200.70
	511500 SHIFT DIFFERENTIAL PYMT	2.40	2.40
	512100 VACATION LEAVE EXPENSE	3,487.53	8,252.87
	512200 SICK LEAVE EXPENSE	903.27	4,088.58
	512300 HOLIDAY LEAVE EXPENSE	2,207.91	4,111.25
	515100 RETIREMENT PLANS EXPENSE	3,313.99	9,401.15
	515200 FICA EXPENSE	3,156.91	8,950.73
	515500 HEALTH INSURANCE EXPENSE	9,048.99	25,855.82
	516500 WORKERS COMP PREMIUMS		24,489.81
	Major Account 510000 Total	59,777.43	194,247.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,220.41
	521400 CIO CHARGES	3,182.23	15,116.57
	521500 PUBLICATION & PRINT EXP		4,413.19
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION		630.00
	522300 WARDS OF THE STATE EXP		407.94
	522600 JOB APPLICANT EXPENSE	100.00	5,385.53
	522601 PRE-EMPLOYMENT PHYSICALS	657.26	1,654.98
	524600 RENT EXPENSE-BUILDINGS	3,993.98	11,891.94
	525500 RENT EXP-OTHER PERS PROP	195.00	195.00
	526100 REP & MAINT-REAL PROPERT		32,410.00
	527200 REP & MAINT-MOTOR VEHICL	783.00	1,047.89
	531100 OFFICE SUPPLIES EXPENSE	287.97	553.04
	532290 RADIO EQUIP		7,728.25
	533100 HOUSEHOLD & INSTIT EXP		889.09
	533900 FOOD EXPENSE-INSTITUTIONS	47.69	141.95
	534800 CONST & MAINT SUP EXP		99.99
	538100 VEHICLE & EQUIP SUP EXP	2,930.14	6,256.79
	541100 ACCTG & AUDITING SERVICES		11,474.47
	541200 PURCHASEING ASSESSMENT		1,119.90
	543100 IT CONSULTING-APPLICATIONS		8,861.98
	543500 MGT CONSULTANT SERVICES	48,000.00	192,540.98
	544100 PHYSICIAN SERVICES		425.00
	547100 EDUCATIONAL SERVICES	1,351.53	1,351.53
	547300 INTERPRETER SERVICES		2,175.30
	547906 VERIFICATIONS		63.00

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		
	548700 REFUSE/RECYCLING	56.00	92.00
	549200 JANITORIAL/SECURITY SRVS		13,664.25
	554100 DATA SERVICES	1,035.06	1,738.14
	554110 VOICE SERVICES		385.15
	556100 INSURANCE EXPENSE		15,019.01
	Major Account 520000 Total	62,619.86	341,973.27
	570000 Travel Expenses		
	571100 LODGING		1,246.00
	571800 MEALS - TRAVEL STATUS	234.86	704.58
	572100 COMMERCIAL TRANSPORTATIO		70.00
	575100 MISC TRAVEL EXPENSE	115.00	185.00
	Major Account 570000 Total	349.86	2,205.58
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,287,152.00
	587500 CIP - IMPROV TO BUILD		1,287,152.00-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	122,747.15	538,426.08
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.46-
	Major Account 470000 Total		1.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.01-	723.62-
	Major Account 480000 Total	237.01-	723.62-
	Fund 22553 Revenue Total	237.01-	725.08-
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.27-	475.74-
	Major Account 480000 Total	298.27-	475.74-
	Fund 42520 Revenue Total	298.27-	475.74-
	Subprogram Revenues	535.28-	1,200.82-
	Subprogram Expenditures	122,747.15	538,426.08

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		.01
	Major Account 510000 Total		.01
	Fund 10000 Expenditures Total		.01
	Subprogram Expenditures		.01
	Program Revenues	24,683.43-	1,032,025.45-
	Program Expenditures	945,475.93	2,992,356.21

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	112.44-	112.44-
	Major Account 480000 Total	112.44-	112.44-
	Fund 10000 Revenue Total	112.44-	112.44-
	Subprogram Revenues	112.44-	112.44-

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	25,433.87	82,471.83
	511300 OVERTIME PAYMENTS	13,435.55	39,136.43
	511500 SHIFT DIFFERENTIAL PYMT	1,267.33	3,953.04
	511800 COMPENSATORY TIME PAID	193.44	237.47
	512100 VACATION LEAVE EXPENSE	1,194.71	8,755.42
	512200 SICK LEAVE EXPENSE	4,343.90	7,375.14
	512300 HOLIDAY LEAVE EXPENSE	1,539.64	3,396.68
	512500 FUNERAL LEAVE EXPENSE		305.98
	515100 RETIREMENT PLANS EXPENSE	3,551.50	10,908.89
	515200 FICA EXPENSE	3,342.37	10,295.95
	515500 HEALTH INSURANCE EXPENSE	11,208.25	33,309.06
	Major Account 510000 Total	65,510.56	200,145.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	54.00
	522300 WARDS OF THE STATE EXP		28.08
	531100 OFFICE SUPPLIES EXPENSE	87.69	164.29
	533100 HOUSEHOLD & INSTIT EXP	1,792.99	3,968.13
	533102 ATTENDS & DISPOSABLE ITEMS	109.80	146.40
	533900 FOOD EXPENSE	2,731.27	5,128.32
	534800 CONST & MAINT SUP EXP	70.36	1,016.77
	534900 MISCELLANEOUS SUP EXP	9.57	19.13
	535100 MEDICAL SUPPLIES	259.35	652.07
	535101 MEDICAL SUPPLIES-OTHER	103.52	538.82
	544400 HOSPITAL SERVICES		8.69
	547906 VERIFICATIONS	10.00	10.00
	Major Account 520000 Total	5,210.55	11,734.70
	Fund 10000 Expenditures Total	70,721.11	211,880.59
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,984.68	82,250.22
	511300 OVERTIME PAYMENTS	13,519.39	39,819.97
	511500 SHIFT DIFFERENTIAL PYMT	1,323.53	3,964.76
	511800 COMPENSATORY TIME PAID	218.14	267.61
	512100 VACATION LEAVE EXPENSE	897.95	9,224.16
	512200 SICK LEAVE EXPENSE	4,640.24	7,741.45
	512300 HOLIDAY LEAVE EXPENSE	1,735.77	3,631.13
	512500 FUNERAL LEAVE EXPENSE		345.06
	515100 RETIREMENT PLANS EXPENSE	3,691.54	11,021.66

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		
	515200 FICA EXPENSE	3,469.40	10,352.38
	515500 HEALTH INSURANCE EXPENSE	12,224.47	36,486.34
	Major Account 510000 Total	68,705.11	205,104.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		628.79
	522300 WARDS OF THE STATE EXP		15.00
	532100 NON-CAPITALIZED EQUIP PU		11,328.54
	533100 HOUSEHOLD & INSTIT EXP		2,778.15
	533900 FOOD EXPENSE		1,939.29
	534800 CONST & MAINT SUP EXP		130.57
	535100 MEDICAL SUPPLIES		191.59
	535101 MEDICAL SUPPLIES-OTHER		183.91
	547906 VERIFICATIONS		75.25
	Major Account 520000 Total		17,271.09
	Fund 48122 Expenditures Total	68,705.11	222,375.83
	Subprogram Expenditures	139,426.22	434,256.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
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		
	511300 OVERTIME PAYMENTS		304.44
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	515100 RETIREMENT PLANS EXPENSE		23.14
	515200 FICA EXPENSE		21.98
	515500 HEALTH INSURANCE EXPENSE		67.47
	Major Account 510000 Total		421.83
	Fund 10000 Expenditures Total		421.83
	Subprogram Expenditures		421.83

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	75,962.97	218,512.09
	511200 TEMPORARY SALARIES-WAGE	1,788.72	4,554.37
	511300 OVERTIME PAYMENTS	35,603.43	103,633.91
	511500 SHIFT DIFFERENTIAL PYMT	4,812.46	13,560.66
	512100 VACATION LEAVE EXPENSE	8,703.38	31,773.86
	512200 SICK LEAVE EXPENSE	5,531.10	20,932.69
	512300 HOLIDAY LEAVE EXPENSE	4,494.36	8,777.16
	512500 FUNERAL LEAVE EXPENSE	1,187.19	2,386.70
	512700 INJURY LEAVE EXPENSE	118.55	361.84
	515100 RETIREMENT PLANS EXPENSE	10,180.95	29,866.27
	515200 FICA EXPENSE	9,779.05	28,650.14
	515500 HEALTH INSURANCE EXPENSE	31,797.46	91,808.51
	Major Account 510000 Total	189,959.62	554,818.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		72.00
	522300 WARDS OF THE STATE EXP		189.00
	531100 OFFICE SUPPLIES EXPENSE		330.32
	533100 HOUSEHOLD & INSTIT EXP		7,173.29
	533102 ATTENDS&DISPOSABLE ITEMS		5,981.58
	533900 FOOD EXPENSE		23,700.76
	534800 CONST & MAINT SUP EXP		650.02
	534900 MISCELLANEOUS SUP EXP		146.50
	535100 MEDICAL SUPPLIES		7,657.19
	535101 MEDICAL SUPPLIES-OTHER	22.71	4,655.03
	544400 HOSPITAL SERVICES		60.83
	547906 VERIFICATIONS		246.25
	Major Account 520000 Total	22.71	50,862.77
	Fund 10000 Expenditures Total	189,982.33	605,680.97
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,739.13	229,213.88
	511200 TEMPORARY SALARIES-WAGE	2,015.28	5,132.03
	511300 OVERTIME PAYMENTS	35,268.69	103,468.68
	511500 SHIFT DIFFERENTIAL PYMT	5,296.13	14,917.32
	512100 VACATION LEAVE EXPENSE	9,695.76	39,073.00
	512200 SICK LEAVE EXPENSE	6,235.54	24,213.51
	512300 HOLIDAY LEAVE EXPENSE	4,903.17	9,402.87
	512500 FUNERAL LEAVE EXPENSE	1,338.74	2,691.40

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		
	512700 INJURY LEAVE EXPENSE	133.68	407.85
	515100 RETIREMENT PLANS EXPENSE	10,707.97	31,598.91
	515200 FICA EXPENSE	10,296.87	30,364.39
	515500 HEALTH INSURANCE EXPENSE	33,994.64	97,399.93
	Major Account 510000 Total	200,625.60	587,883.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,025.83
	522100 DUES & SUBSCRIPTION EXP	90.00	108.00
	522300 WARDS OF THE STATE EXP	3,601.25	4,734.75
	531100 OFFICE SUPPLIES EXPENSE	230.13	230.13
	532100 NON-CAPITALIZED EQUIP PU	5,051.25	5,051.25
	533100 HOUSEHOLD & INSTIT EXP	6,222.39	12,944.28
	533102 ATTENDS & DISPOSABLE IT	5,079.68	9,587.14
	533900 FOOD EXPENSE	20,952.23	39,552.38
	534800 CONST & MAINT SUP EXP	500.74	1,759.44
	534900 MISCELLANEOUS SUP EXP	188.95	379.32
	535100 MEDICAL SUPPLIES	6,705.78	13,233.93
	535101 MEDICAL SUPPLIES-OTHER	4,304.93	8,794.15
	537100 LABORATORY SUP EXP	88.78	88.78
	544200 NURSING SERVICES	67,289.91	67,289.91
	544300 PSYCHOLOGICAL SERVICES	3,893.75-	
	544400 HOSPITAL SERVICES		34.76
	547906 VERIFICATIONS	65.25	140.50
	554900 OTHER CONTRACTUAL SERVICES	1,556.25	35,597.60
	Major Account 520000 Total	118,033.77	200,552.15
	Fund 48122 Expenditures Total	318,659.37	788,435.92
	Subprogram Expenditures	508,641.70	1,394,116.89

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		
	511300 OVERTIME PAYMENTS	68.80	68.80
	511500 SHIFT DIFFERENTIAL PYMT	3.75	3.75
	515100 RETIREMENT PLANS EXPENSE	5.44	5.44
	515200 FICA EXPENSE	5.03	5.03
	515500 HEALTH INSURANCE EXPENSE	23.45	23.45
	Major Account 510000 Total	<u>106.47</u>	<u>106.47</u>
	Fund 10000 Expenditures Total	<u>106.47</u>	<u>106.47</u>
	Subprogram Expenditures	<u><u>106.47</u></u>	<u><u>106.47</u></u>

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	75.04	12,309.64
	511300 OVERTIME PAYMENTS	149.04	6,222.69
	511500 SHIFT DIFFERENTIAL PYMT	9.65	653.98
	512100 VACATION LEAVE EXPENSE		1,752.43
	512200 SICK LEAVE EXPENSE		531.09
	512300 HOLIDAY LEAVE EXPENSE		698.58
	515100 RETIREMENT PLANS EXPENSE	17.51	1,660.25
	515200 FICA EXPENSE	16.21	1,528.36
	515500 HEALTH INSURANCE EXPENSE	63.35	6,395.28
	Major Account 510000 Total	330.80	31,752.30
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		69.77
	Major Account 520000 Total		69.77
	Fund 10000 Expenditures Total	330.80	31,822.07
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,258.06
	511300 OVERTIME PAYMENTS		4,682.39
	511500 SHIFT DIFFERENTIAL PYMT		661.64
	512100 VACATION LEAVE EXPENSE		1,976.07
	512200 SICK LEAVE EXPENSE		598.48
	512300 HOLIDAY LEAVE EXPENSE		787.75
	515100 RETIREMENT PLANS EXPENSE		1,569.63
	515200 FICA EXPENSE		1,442.21
	515500 HEALTH INSURANCE EXPENSE		6,140.73
	Major Account 510000 Total		30,116.96
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		7.50
	533100 HOUSEHOLD & INSTIT EXP		1,306.29
	533102 ATTENDS&DISPOSABLE ITEMS		335.38
	533900 FOOD EXPENSE		3,915.66
	534800 CONST & MAINT SUP EXP		10.95
	535100 MEDICAL SUPPLIES		536.60
	535101 MEDICAL SUPPLIES-OTHER		172.74
	Major Account 520000 Total		6,285.12
	Fund 48122 Expenditures Total		36,402.08
	Subprogram Expenditures	330.80	68,224.15

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	20,013.84	64,708.95
	511200 TEMPORARY SALARIES-WAGE	2,482.47	9,330.94
	511300 OVERTIME PAYMENTS	994.90	1,573.35
	511500 SHIFT DIFFERENTIAL PYMT		26.25
	511700 EMPLOYEE BONUSES		1,101.25
	511800 COMPENSATORY TIME PAID	690.70	1,100.03
	512100 VACATION LEAVE EXPENSE	2,906.43	8,810.69
	512200 SICK LEAVE EXPENSE	1,582.38	4,383.96
	512300 HOLIDAY LEAVE EXPENSE	1,390.16	2,781.88
	515100 RETIREMENT PLANS EXPENSE	2,065.09	6,243.83
	515200 FICA EXPENSE	1,784.98	5,498.96
	515500 HEALTH INSURANCE EXPENSE	13,142.10	38,947.75
	Major Account 510000 Total	47,053.05	144,507.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.42
	522100 DUES & SUBSCRIPTION EXP		18.00
	524700 RENT EXP-OTHER REAL PROP		85.00
	531100 OFFICE SUPPLIES EXPENSE		94.26
	533100 HOUSEHOLD & INSTIT EXP		573.84
	533900 FOOD EXPENSE		44.26
	534600 ED & RECREATIONAL SUP EX		94.59
	534900 MISCELLANEOUS SUP EXP		7.70
	535101 MEDICAL SUPPLIES-OTHER		116.56
	Major Account 520000 Total		1,041.63
	Fund 10000 Expenditures Total	47,053.05	145,549.47
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,299.35	160,131.12
	511300 OVERTIME PAYMENTS	8,948.83	21,383.22
	511500 SHIFT DIFFERENTIAL PYMT	31.90	80.16
	511700 EMPLOYEE BONUSES		4,124.52
	511800 COMPENSATORY TIME PAID	141.10	1,684.18
	512100 VACATION LEAVE EXPENSE	8,700.75	29,381.09
	512200 SICK LEAVE EXPENSE	15,641.86	39,744.07
	512300 HOLIDAY LEAVE EXPENSE	3,081.03	7,205.11
	512700 INJURY LEAVE EXPENSE		688.63
	515100 RETIREMENT PLANS EXPENSE	6,652.60	19,491.15
	515200 OASDI EXPENSE	6,282.42	18,648.93

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	16,128.34	50,028.18
	Major Account 510000 Total	117,908.18	352,590.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,124.58
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	531100 OFFICE SUPPLIES EXPENSE	57.15	57.15
	533100 HOUSEHOLD & INSTIT EXP	279.52	500.67
	533102 ATTENDS & DISPOSABLE ITE		35.36
	533900 FOOD EXPENSE	44.26	44.26
	534600 ED & RECREATIONAL SUP EX	2,416.39	4,863.23
	534800 CONST & MAINT SUP EXP		1.85
	535101 MEDICAL SUPPLIES-OTHER	23.25	44.05
	Major Account 520000 Total	2,838.57	6,689.15
	Fund 48122 Expenditures Total	120,746.75	359,279.51
	Subprogram Expenditures	167,799.80	504,828.98

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	11,815.20	35,721.55
	511300 OVERTIME PAYMENTS	144.30	488.75
	511500 SHIFT DIFFERENTIAL PYMT	9.82	16.47
	512100 VACATION LEAVE EXPENSE	2,097.75	5,599.93
	512200 SICK LEAVE EXPENSE	1,159.92	3,452.31
	512300 HOLIDAY LEAVE EXPENSE	793.27	1,528.68
	515100 RETIREMENT PLANS EXPENSE	1,200.38	3,507.17
	515200 OASDI EXPENSE	1,065.73	3,102.63
	515500 HEALTH INSURANCE EXPENSE	6,457.80	19,481.29
	Major Account 510000 Total	24,744.17	72,898.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18,396.47	35,673.49
	521400 DATA PROCESSING EXPENSE	396.54	11,408.66
	527500 REP & MAINT-COMM EQUIP		97.00
	531100 OFFICE SUPPLIES EXPENSE		99.95
	532100 NON-CAPITALIZED EQUIP PU		21,979.36
	533100 HOUSEHOLD & INSTIT EXP	1,305.52	11,417.67
	533900 FOOD EXPENSE		25.40
	535101 MEDICAL SUPPLIES-OTHER	3.90	3.90
	543100 IT CONSULTING-APPLICATI		19,160.20
	549100 LAUNDRY SERVICES	3,333.96	6,124.32
	554903 RENTAL/MTNCE CONTRACT-DAS	221,264.80	706,150.38
	Major Account 520000 Total	244,701.19	812,140.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		38,700.89
	Major Account 580000 Total		38,700.89
	Fund 10000 Expenditures Total	269,445.36	923,740.00
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,072.54	174,491.86
	Major Account 520000 Total	55,072.54	174,491.86
	Fund 22522 Expenditures Total	55,072.54	174,491.86
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,323.69	40,279.82
	511300 OVERTIME PAYMENTS	162.13	549.50
	511500 SHIFT DIFFERENTIAL PYMT	11.06	18.55
	512100 VACATION LEAVE EXPENSE	2,365.28	6,313.83

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		
	512200 SICK LEAVE EXPENSE	1,307.52	3,892.50
	512300 HOLIDAY LEAVE EXPENSE	894.59	1,723.93
	515100 RETIREMENT PLANS EXPENSE	1,351.91	3,949.90
	515200 OASDI EXPENSE	1,202.11	3,500.18
	515500 HEALTH INSURANCE EXPENSE	7,282.14	21,966.85
	Major Account 510000 Total	27,900.43	82,195.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,770.79
	521300 FREIGHT EXPENSE		400.00
	527600 REP & MAINT-HOUSE/INST E		1,170.00
	533100 HOUSEHOLD & INSTIT EXP	5,976.36	10,303.84
	549100 LAUNDRY SERVICES		3,235.68
	Major Account 520000 Total	5,976.36	31,880.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,629.75
	Major Account 580000 Total		15,629.75
	Fund 48122 Expenditures Total	33,876.79	129,705.12
	Subprogram Expenditures	358,394.69	1,227,936.98

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	496.05-	1,336.44
	533100 HOUSEHOLD & INSTIT EXP	819.91	2,758.92-
	533102 ATTENDS & DISPOSABLE ITEMS	1,639.72	1,841.34
	533900 FOOD EXPENSE	206.76	690.94
	534800 CONST & MAINT SUP EXP	354.27-	1,408.35-
	534900 MISCELLANEOUS SUP EXP	31.36	73.92
	535100 MEDICAL SUPPLIES	3,645.57	2,028.19
	535101 MEDICAL SUPPLIES-OTHER	1,241.40	1,569.19
	537100 LABORATORY SUP EXP	91.10	134.61
	Fund 10000 Expenditures Total	6,825.50	3,507.36
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,571.02-	632.88
	Major Account 800000 Total	6,571.02-	632.88
	Fund 10000 Expenditures Total	6,571.02-	632.88
	Subprogram Expenditures	6,825.50	3,507.36

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	6,197.74	16,998.24
	511300 OVERTIME PAYMENTS	137.15	224.29
	512100 VACATION LEAVE EXPENSE	868.78	1,974.57
	512200 SICK LEAVE EXPENSE	259.74	2,642.54
	512300 HOLIDAY LEAVE EXPENSE	385.50	771.00
	512500 FUNERAL LEAVE EXPENSE		673.45
	515100 RETIREMENT PLANS EXPENSE	587.98	1,744.23
	515200 OASDI EXPENSE	539.72	1,599.36
	515500 HEALTH INSURANCE EXPENSE	2,586.28	7,758.63
	Major Account 510000 Total	11,562.89	34,386.31
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	180.00	270.00
	527200 REP & MAINT-MOTOR VEHICL	2,182.83	4,573.35
	531100 OFFICE SUPPLIES EXPENSE		25.79
	532100 NON-CAPITALIZED EQUIP PU		3,554.25
	533100 HOUSEHOLD & INSTIT EXP	25.20	420.98
	534600 ED & RECREATIONAL SUP EX		50.00
	534800 CONST & MAINT SUP EXP	116.56	497.88
	535101 MEDICAL SUPPLIES-OTHER	6.73	6.73
	538100 VEHICLE & EQUIP SUP EXP	2,658.58	7,495.00
	Major Account 520000 Total	5,169.90	16,893.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		2,954.06
	Major Account 570000 Total		2,954.06
	Fund 10000 Expenditures Total	16,732.79	54,234.35
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,985.41	19,158.88
	511300 OVERTIME PAYMENTS	154.45	252.72
	512100 VACATION LEAVE EXPENSE	979.66	2,226.27
	512200 SICK LEAVE EXPENSE	292.65	2,979.70
	512300 HOLIDAY LEAVE EXPENSE	434.71	869.42
	512500 FUNERAL LEAVE EXPENSE		759.24
	515100 RETIREMENT PLANS EXPENSE	662.20	1,964.57
	515200 OASDI EXPENSE	608.67	1,803.25
	515500 HEALTH INSURANCE EXPENSE	2,915.38	8,746.35
	Major Account 510000 Total	13,033.13	38,760.40
	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		
	527200 REP & MAINT-MOTOR VEHICL		642.85
	531100 OFFICE SUPPLIES EXPENSE		47.04
	533100 HOUSEHOLD & INSTIT EXP		384.00
	535101 MEDICAL SUPPLIES-OTHER		20.19
	538100 VEHICLE & EQUIP SUP EXP	50.00	2,686.57
	Major Account 520000 Total	50.00	3,780.65
	Fund 48122 Expenditures Total	13,083.13	42,541.05
	Subprogram Expenditures	29,815.92	96,775.40

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	2,767.43	8,246.88
	512100 VACATION LEAVE EXPENSE	241.61	1,228.85
	512200 SICK LEAVE EXPENSE	329.46	675.39
	512300 HOLIDAY LEAVE EXPENSE	175.71	351.42
	515100 RETIREMENT PLANS EXPENSE	263.14	786.43
	515200 FICA EXPENSE	257.17	768.43
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	Major Account 510000 Total	4,558.48	13,629.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP		914.66
	531100 OFFICE SUPPLIES EXP		63.16
	533100 HOUSEHOLD & INSTITUTIONAL EXP		881.41
	534800 CONST & MAINT SUP EXP		283.34
	535100 MEDICAL SUPPLIES		7.63
	535101 MEDICAL SUPPLIES-OTHER		260.57
	547906 VERIFICATIONS		40.00
	Major Account 520000 Total		2,468.77
	Fund 10000 Expenditures Total	4,558.48	16,098.05
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,475.23	463,425.51
	511300 OVERTIME PAYMENTS	32,987.96	95,721.30
	511400 ON CALL PAY	691.43	1,828.52
	511500 SHIFT DIFFERENTIAL PYMT	2,636.54	7,872.07
	511700 EMPLOYEE BONUSES	39,750.00	39,750.00
	511800 COMPENSATORY TIME PAID	768.56	2,496.44
	512100 VACATION LEAVE EXPENSE	18,471.75	85,257.61
	512200 SICK LEAVE EXPENSE	9,603.05	47,695.84
	512300 HOLIDAY LEAVE EXPENSE	10,116.00	19,461.00
	512700 INJURY LEAVE EXPENSE		476.95
	515100 RETIREMENT PLANS EXPENSE	17,107.53	53,521.64
	515200 FICA EXPENSE	19,773.71	54,719.39
	515500 HEALTH INSURANCE EXPENSE	43,778.94	134,203.79
	Major Account 510000 Total	355,160.70	1,006,430.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	677.00	1,473.07
	522100 DUES & SUBSCRIPTION EXP		600.00

Secure Version - Prior Month

As of September 30, 2021

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		
	522300 WARDS OF THE STATE EXP	320.69	1,598.36
	527300 REP & MAINT-MEDICAL EQUI	503.42	1,550.08
	531100 OFFICE SUPPLIES EXPENSE	203.46	219.01
	532100 NON-CAPITALIZED EQUIP PU		2,494.91
	533100 HOUSEHOLD & INSTIT EXP	924.62	1,917.90
	533900 FOOD EXPENSE	15.59	28.29
	534800 CONST & MAINT SUP EXP	23.83	101.87
	535100 MEDICAL SUPPLIES	89.82	2,214.82
	535101 MEDICAL SUPPLIES-OTHER	1,909.48	3,698.76
	537100 LABORATORY SUP EXP		136.37
	544100 PHYSICIAN SERVICES	11,750.00	27,100.00
	544300 PSYCHOLOGICAL SERVICES	23,447.50	23,447.50
	545000 LABORATORY SERVICES		390.00
	546900 OTHER MEDICAL SERVICES	115.08	6,545.89
	547906 VERIFICATIONS	10.00	10.00
	548400 TRANSCRIPTION PROCESSING	173.69	446.76
	549500 HAZARDOUS WASTE DISPOSAL	210.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	11,300.00-	29,380.00
	Major Account 520000 Total	29,074.18	103,653.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,771.00
	Major Account 580000 Total		6,771.00
	Fund 48122 Expenditures Total	384,234.88	1,116,854.65
	Subprogram Expenditures	388,793.36	1,132,952.70

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	17,250.98	53,624.96
	511300 OVERTIME PAYMENTS	780.59	1,665.46
	511500 SHIFT DIFFERENTIAL PYMT	3.18	11.09
	511800 COMPENSATORY TIME PAID		52.56
	512100 VACATION LEAVE EXPENSE	2,400.26	5,955.51
	512200 SICK LEAVE EXPENSE	593.91	1,951.66
	512300 HOLIDAY LEAVE EXPENSE	1,065.62	2,130.66
	512700 INJURY LEAVE EXPENSE		10.00
	515100 RETIREMENT PLANS EXPENSE	1,654.45	4,896.94
	515200 FICA EXPENSE	1,549.79	4,581.91
	515500 HEALTH INSURANCE EXPENSE	5,727.57	17,181.75
	516400 UNEMPLOYM COMP INS EXP		2,316.82
	Major Account 510000 Total	31,026.35	94,379.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.26
	521500 PUBLICATION & PRINT EXP		2,960.08
	522100 DUES & SUBSCRIPTION EXP	4.00	4.00
	522600 JOB APPLICANT EXPENSE	4,759.50	10,045.68
	523500 PROMPT PAY INTEREST		70.82
	524700 RENT EXP-OTHER REAL PROP		160.00
	531100 OFFICE SUPPLIES EXPENSE	408.86	486.76
	532200 PERSONAL COMPUTING EQUIPM		43.28
	533100 HOUSEHOLD & INSTIT EXP	8.09	426.76
	534600 ED & RECREATIONAL SUP E		30.00
	534800 CONST & MAINT SUP EXP	21.02	35.60
	548700 REFUSE/RECYCLING	129.36	195.28
	556300 SURETY & NOTARY BONDS	120.00	120.00
	Major Account 520000 Total	5,450.83	14,579.52
	Fund 10000 Expenditures Total	36,477.18	108,958.84
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	79,724.02-	240,290.49-
	471142 CO PATIENTS-STATE INST	7,196.00-	21,450.00-
	471147 MAINTENANCE OF RESIDEN	7,173.63-	19,363.89-
	Major Account 470000 Total	94,093.65-	281,104.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,369.67-	13,190.39-
	Major Account 480000 Total	4,369.67-	13,190.39-

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			
	480000 Revenues - Miscellaneous		
	Fund 22522 Revenue Total	98,463.32-	294,294.77-
48102 MEDICARE - OTHER/BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.01-	537.82-
	Major Account 480000 Total	176.01-	537.82-
	Fund 48102 Revenue Total	176.01-	537.82-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,349,528.42-	26,315,922.92-
	461501 ONE TIME MEDICAID PYMT		21,730,635.21
	Major Account 460000 Total	3,349,528.42-	4,585,287.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,522.09-	34,975.71-
	Major Account 480000 Total	10,522.09-	34,975.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		101,377.35
	Major Account 490000 Total		101,377.35
	Fund 48122 Revenue Total	3,360,050.51-	4,518,886.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,448.68	60,462.69
	511300 OVERTIME PAYMENTS	877.79	1,874.86
	511500 SHIFT DIFFERENTIAL PYMT	3.57	12.46
	511800 COMPENSATORY TIME PAID		59.15
	512100 VACATION LEAVE EXPENSE	2,706.22	6,712.68
	512200 SICK LEAVE EXPENSE	669.37	2,199.46
	512300 HOLIDAY LEAVE EXPENSE	1,201.21	2,402.20
	512700 INJURY LEAVE EXPENSE		11.28
	515100 RETIREMENT PLANS EXPENSE	1,865.09	5,521.79
	515200 FICA EXPENSE	1,747.30	5,166.63
	515500 HEALTH INSURANCE EXPENSE	6,456.31	19,369.89
	516500 WORKERS COMP PREMIUMS		38,741.62
	Major Account 510000 Total	34,975.54	142,534.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.72	23.25
	521500 PUBLICATION & PRINT EXP	3,620.00	4,019.19
	522600 JOB APPLICANT EXPENSE		277.50
	522601 PRE-EMPLOYMENT PHYSICALS	31.54	422.54
	533100 HOUSEHOLD & INSTIT EXP		103.45

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		
	541100 ACCTG & AUDITING SERVICES		18,152.03
	541200 PURCHASING ASSESSMENT		1,771.63
	547100 EDUCATIONAL SERVICES	2,138.05	2,138.05
	547906 VERIFICATIONS		25.00
	548700 REFUSE/RECYCLING		27.76
	556100 INSURANCE EXPENSE		66,512.74
	Major Account 520000 Total	5,796.31	93,473.14
	Fund 48122 Expenditures Total	40,771.85	236,007.85
	Subprogram Revenues	<u>3,458,689.84</u>	<u>4,813,718.66</u>
	Subprogram Expenditures	<u>77,249.03</u>	<u>344,966.69</u>

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-	.04-
	515500 HEALTH INSURANCE EXPENSE		.03
	Major Account 510000 Total	.04-	.01-
	Fund 10000 Expenditures Total	.04-	.01-
	Subprogram Expenditures	.04-	.01-
	Program Revenues	3,458,802.28-	4,813,831.10-
	Program Expenditures	1,677,383.45	5,208,093.86

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	10.32-	39.18-
	Major Account 480000 Total	10.32-	39.18-
	Fund 22526 Revenue Total	10.32-	39.18-
	Subprogram Revenues	10.32-	39.18-

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	152,204.60-	2,895,445.99
	592101 NFOCUS ASSIST TO/FOR IN	12,281,655.17	36,244,896.50
	Major Account 590000 Total	12,129,450.57	39,140,342.49
	Fund 10000 Expenditures Total	12,129,450.57	39,140,342.49
	Subprogram Expenditures	12,129,450.57	39,140,342.49

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	2,650.58-	86,771.29
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	515,805.49	1,485,226.17
	Major Account 590000 Total	513,154.91	1,571,997.46
	Fund 10000 Expenditures Total	513,154.91	1,571,997.46
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	720.00-	1,850.00-
	Major Account 470000 Total	720.00-	1,850.00-
	Fund 22526 Revenue Total	720.00-	1,850.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 22526 Expenditures Total		10,000.00
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	416,664.65	1,249,993.95
	Major Account 590000 Total	416,664.65	1,249,993.95
	Fund 22640 Expenditures Total	416,664.65	1,249,993.95
	Subprogram Revenues	720.00-	5,001,850.00-
	Subprogram Expenditures	929,819.56	2,831,991.41

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	452,499.75-	1,348,166.57-
	592101 NFOCUS ASSIST TO/FOR INDIVID	69,683.42	298,971.66
	Major Account 590000 Total	382,816.33-	1,049,194.91-
	Fund 10000 Expenditures Total	382,816.33-	1,049,194.91-
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	78,000.00
	Major Account 590000 Total	26,000.00	78,000.00
	Fund 22683 Expenditures Total	26,000.00	78,000.00
	Subprogram Expenditures	356,816.33-	971,194.91-
	Program Revenues	730.32-	5,001,889.18-
	Program Expenditures	12,702,453.80	41,001,138.99

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	6.52-	19.92-
	Major Account 480000 Total	6.52-	19.92-
	Fund 22559 Revenue Total	6.52-	19.92-
	Subprogram Revenues	6.52-	19.92-

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	195,833.40	587,500.00
	Major Account 590000 Total	195,833.40	587,500.00
	Fund 22640 Expenditures Total	195,833.40	587,500.00
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.40	587,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	269,166.58	807,499.74
	Major Account 590000 Total	269,166.58	807,499.74
	Fund 22640 Expenditures Total	269,166.58	807,499.74
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	269,166.58	807,499.74

Secure Version - Prior Month

As of September 30, 2021

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	7,025.28
	595100 CONTRACTUAL AID		31,713.00
	Major Account 590000 Total	2,341.76	38,738.28
	Fund 10000 Expenditures Total	2,341.76	38,738.28
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	128,007.06	352,840.38
	595100 CONTRACTUAL AID		68,655.84
	Major Account 590000 Total	128,007.06	421,496.22
	Fund 22640 Expenditures Total	128,007.06	421,496.22
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	130,348.82	460,234.50

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	408,187.08	1,224,561.24
	Major Account 590000 Total	408,187.08	1,224,561.24
	Fund 10000 Expenditures Total	408,187.08	1,224,561.24
	Subprogram Expenditures	408,187.08	1,224,561.24

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	525,000.00
	Major Account 590000 Total	175,000.00	525,000.00
	Fund 10000 Expenditures Total	175,000.00	525,000.00
	Subprogram Expenditures	175,000.00	525,000.00

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	350,000.04
	Major Account 590000 Total	116,666.68	350,000.04
	Fund 10000 Expenditures Total	116,666.68	350,000.04
	Subprogram Expenditures	116,666.68	350,000.04

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	206,249.97
	Major Account 590000 Total	68,749.99	206,249.97
	Fund 10000 Expenditures Total	68,749.99	206,249.97
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	187,500.00
	Major Account 590000 Total	62,500.00	187,500.00
	Fund 22640 Expenditures Total	62,500.00	187,500.00
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	131,249.99	393,749.97
	Program Revenues	6.52-	9,230,019.92-
	Program Expenditures	1,426,452.55	4,348,545.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,897,341.00
	Major Account 520000 Total		1,897,341.00
	Fund 10000 Expenditures Total		1,897,341.00
	Subprogram Expenditures		1,897,341.00

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	76,203.03	108,577.79
	595100 CONTRACTUAL AID	10,783.38	12,533.38
	Major Account 590000 Total	86,986.41	121,111.17
	Fund 40000 Expenditures Total	86,986.41	121,111.17
	Subprogram Expenditures	86,986.41	121,111.17

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		25,963.56
	Major Account 590000 Total		25,963.56
	Fund 10000 Expenditures Total		25,963.56
	Subprogram Expenditures		25,963.56

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	7,249.96	108,776.00
	Major Account 590000 Total	7,249.96	108,776.00
	Fund 10000 Expenditures Total	7,249.96	108,776.00
	Subprogram Expenditures	7,249.96	108,776.00

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		5,525.00
	Major Account 590000 Total		5,525.00
	Fund 40000 Expenditures Total		5,525.00
	Subprogram Expenditures		5,525.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11.95	11.95
	Major Account 590000 Total	11.95	11.95
	Fund 40000 Expenditures Total	11.95	11.95
	Subprogram Expenditures	11.95	11.95

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		20,455.19
	Major Account 590000 Total		20,455.19
	Fund 40000 Expenditures Total		20,455.19
	Subprogram Expenditures		20,455.19

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	20,529.42	87,395.96
	592104 PRESCRIBED DRUGS	18,263.88	56,226.68
	592200 1099-AID TO/FOR INDIVIDUA	275.20	527.51
	Major Account 590000 Total	39,068.50	144,150.15
	Fund 10000 Expenditures Total	39,068.50	144,150.15
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.18-
	Major Account 480000 Total	.06-	.18-
	Fund 22041 Revenue Total	.06-	.18-
	Subprogram Revenues	.06-	.18-
	Subprogram Expenditures	39,068.50	144,150.15

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		19,491.56
	Major Account 590000 Total		19,491.56
	Fund 40000 Expenditures Total		19,491.56
	Subprogram Expenditures		19,491.56

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	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	6,464.43-	
	Major Account 520000 Total	6,464.43-	
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,886.31	13,529.39
	Major Account 590000 Total	2,886.31	13,529.39
	Fund 10000 Expenditures Total	3,578.12-	13,529.39
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,200.30-	3,474.52-
	484500 REIMB NON-GOVT SOURCES		51,464.00-
	Major Account 480000 Total	1,200.30-	54,938.52-
	Fund 22042 Revenue Total	1,200.30-	54,938.52-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	6,464.43	
	Major Account 520000 Total	6,464.43	
	Fund 22042 Expenditures Total	6,464.43	
	Subprogram Revenues	1,200.30-	54,938.52-
	Subprogram Expenditures	2,886.31	13,529.39

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		2,584.12-
	Major Account 460000 Total		2,584.12-
	Fund 42022 Revenue Total		2,584.12-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,773.97	6,985.41
	Major Account 590000 Total	1,773.97	6,985.41
	Fund 42022 Expenditures Total	1,773.97	6,985.41
	Subprogram Revenues		2,584.12-
	Subprogram Expenditures	1,773.97	6,985.41

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		
	593100 GRANTS		138,759.75
	594100 SUBRECIPIENT PAYMENT-SEFA		4,180.02-
	Major Account 590000 Total		134,579.73
	Fund 10000 Expenditures Total		134,579.73
	Subprogram Expenditures		134,579.73

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		19,452.55
	Major Account 590000 Total		19,452.55
	Fund 40000 Expenditures Total		19,452.55
	Subprogram Expenditures		19,452.55

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	4,317.49	15,630.46
	Major Account 590000 Total	4,317.49	15,630.46
	Fund 10000 Expenditures Total	4,317.49	15,630.46
	Subprogram Expenditures	4,317.49	15,630.46

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	15,726.05	45,136.01
	Major Account 590000 Total	15,726.05	45,136.01
	Fund 40000 Expenditures Total	15,726.05	45,136.01
	Subprogram Expenditures	15,726.05	45,136.01

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		71,987.20
	Major Account 590000 Total		71,987.20
	Fund 40000 Expenditures Total		71,987.20
	Subprogram Expenditures		71,987.20

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 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	6,110.90	30,884.02
	Major Account 590000 Total	6,110.90	30,884.02
	Fund 40000 Expenditures Total	6,110.90	30,884.02
	Subprogram Expenditures	6,110.90	30,884.02

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	4,620.28-	27,213.24-
	Major Account 460000 Total	4,620.28-	27,213.24-
	Fund 42070 Revenue Total	4,620.28-	27,213.24-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,620.28	27,213.24
	Major Account 590000 Total	4,620.28	27,213.24
	Fund 42070 Expenditures Total	4,620.28	27,213.24
	Subprogram Revenues	4,620.28-	27,213.24-
	Subprogram Expenditures	4,620.28	27,213.24

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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		139,236.00-
	Major Account 520000 Total		139,236.00-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	312,553.82	1,028,240.25
	Major Account 590000 Total	312,553.82	1,028,240.25
	Fund 40000 Expenditures Total	312,553.82	889,004.25
	Subprogram Expenditures	312,553.82	889,004.25

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	3,263.00	9,934.30
	594100 SUBRECIPIENT PAYMENT-SEFA		686.81
	Major Account 590000 Total	3,263.00	10,621.11
	Fund 10000 Expenditures Total	3,263.00	10,621.11
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		74,231.62
	Major Account 590000 Total		74,231.62
	Fund 40000 Expenditures Total		74,231.62
42530 RYAN WHITE INCOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,860,219.57-
	Major Account 460000 Total		1,860,219.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,984.61-	8,892.96-
	Major Account 480000 Total	1,984.61-	8,892.96-
	Fund 42530 Revenue Total	1,984.61-	1,869,112.53-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	106.43-	106.43-
	594100 SUBRECIPIENT PAYMENT-SEFA	402,191.73	647,398.32
	Major Account 590000 Total	402,085.30	647,291.89
	Fund 42530 Expenditures Total	402,085.30	647,291.89
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		597,864.53-
	Major Account 480000 Total		597,864.53-
	Fund 42600 Revenue Total		597,864.53-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,082.81-	18,147.22-
	594100 SUBRECIPIENT PAYMENT-SEFA	19,234.41	437,099.00
	Major Account 590000 Total	2,151.60	418,951.78
	Fund 42600 Expenditures Total	2,151.60	418,951.78
	Subprogram Revenues	1,984.61-	2,466,977.06-
	Subprogram Expenditures	407,499.90	1,151,096.40

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	5,480.62	47,651.58
	Major Account 590000 Total	5,480.62	47,651.58
	Fund 40000 Expenditures Total	5,480.62	47,651.58
	Subprogram Expenditures	5,480.62	47,651.58

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	100,558.95	200,347.74
	Major Account 590000 Total	100,558.95	200,347.74
	Fund 10000 Expenditures Total	100,558.95	200,347.74
	Subprogram Expenditures	100,558.95	200,347.74

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	1,037.75-	79,219.20-
	Major Account 460000 Total	1,037.75-	79,219.20-
	Fund 42024 Revenue Total	1,037.75-	79,219.20-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		78,181.45
	Major Account 590000 Total		78,181.45
	Fund 42024 Expenditures Total		78,181.45
	Subprogram Revenues	1,037.75-	79,219.20-
	Subprogram Expenditures		78,181.45

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	86,331.22	114,697.40
	Major Account 590000 Total	86,331.22	114,697.40
	Fund 40000 Expenditures Total	86,331.22	114,697.40
	Subprogram Expenditures	86,331.22	114,697.40

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	812,479.15-	2,454,476.23-
	Major Account 480000 Total	812,479.15-	2,454,476.23-
	Fund 22043 Revenue Total	812,479.15-	2,454,476.23-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	480,338.95	2,122,336.03
	Major Account 590000 Total	480,338.95	2,122,336.03
	Fund 22043 Expenditures Total	480,338.95	2,122,336.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	606,130.20	2,426,306.69
	599100 OTHER GOVERNMENT AID	1,730,558.05	4,630,292.46
	Major Account 590000 Total	2,336,688.25	7,056,599.15
	Fund 40000 Expenditures Total	2,336,688.25	7,056,599.15
	Subprogram Revenues	812,479.15-	2,454,476.23-
	Subprogram Expenditures	2,817,027.20	9,178,935.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,730.48	21,533.27
	594100 SUBRECIPIENT PAYMENT-SEFA		43,119.00
	595100 CONTRACTUAL AID	22,578.21	97,154.85
	Fund 10000 Expenditures Total	25,308.69	161,807.12
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.00-
	Major Account 800000 Total		50.00-
	Fund 10000 Expenditures Total		50.00-
	Subprogram Expenditures	25,308.69	161,807.12

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	627.22	1,512.54
	594100 SUBRECIPIENT PAYMENT-SEFA	3,955.00	8,021.50
	Fund 10000 Expenditures Total	4,582.22	9,534.04
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	43.33-	43.33-
	Major Account 800000 Total	43.33-	43.33-
	Fund 10000 Expenditures Total	43.33-	43.33-
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	433.41-	1,323.31-
	484100 OPERATING DONATIONS & CO	10.00-	195.00-
	Major Account 480000 Total	443.41-	1,518.31-
	Fund 22071 Revenue Total	443.41-	1,518.31-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,330.62	57,233.31
	594100 SUBRECIPIENT PAYMENT-SEFA	15,687.65	29,767.18
	Fund 40000 Expenditures Total	33,018.27	87,000.49
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	119.12-	266.86-
	Major Account 800000 Total	119.12-	266.86-
	Fund 40000 Expenditures Total	119.12-	266.86-
	Subprogram Revenues	443.41-	1,518.31-
	Subprogram Expenditures	37,600.49	96,534.53

Secure Version - Prior Month

As of September 30, 2021

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	11,319.78	17,896.60
	594100 SUBRECIPIENT PAYMENT-SEFA	220.00	4,269.00
	Major Account 590000 Total	11,539.78	22,165.60
	Fund 10000 Expenditures Total	11,539.78	22,165.60
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.76-	429.88-
	Major Account 480000 Total	140.76-	429.88-
	Fund 22072 Revenue Total	140.76-	429.88-
	Subprogram Revenues	140.76-	429.88-
	Subprogram Expenditures	11,539.78	22,165.60

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	835.54	4,182.82
	594100 SUBRECIPIENT PAYMENT-SEFA	730.00	5,685.00
	Fund 40000 Expenditures Total	<u>1,565.54</u>	<u>9,867.82</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	14.88-	14.88-
	Major Account 800000 Total	<u>14.88-</u>	<u>14.88-</u>
	Fund 40000 Expenditures Total	<u>14.88-</u>	<u>14.88-</u>
	Subprogram Expenditures	<u><u>1,565.54</u></u>	<u><u>9,867.82</u></u>

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,134.00	64,308.87
	Major Account 590000 Total	25,134.00	64,308.87
	Fund 40000 Expenditures Total	25,134.00	64,308.87
	Subprogram Expenditures	25,134.00	64,308.87

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	10,354.23	10,354.23
	Major Account 590000 Total	10,354.23	10,354.23
	Fund 40000 Expenditures Total	10,354.23	10,354.23
	Subprogram Expenditures	10,354.23	10,354.23

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	61,984.01	142,431.88
	Major Account 590000 Total	61,984.01	142,431.88
	Fund 40000 Expenditures Total	61,984.01	142,431.88
	Subprogram Expenditures	61,984.01	142,431.88

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	7,132.53	10,964.73
	Major Account 590000 Total	7,132.53	10,964.73
	Fund 40000 Expenditures Total	7,132.53	10,964.73
	Subprogram Expenditures	7,132.53	10,964.73

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

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			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		41,167.46
	Major Account 590000 Total		41,167.46
	Fund 40000 Expenditures Total		41,167.46
	Subprogram Expenditures		41,167.46

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	44,056.82	48,978.51
	Major Account 590000 Total	44,056.82	48,978.51
	Fund 40000 Expenditures Total	44,056.82	48,978.51
	Subprogram Expenditures	44,056.82	48,978.51

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	1,185.00	1,399.15
	595100 CONTRACTUAL AID	5,097.43	5,837.43
	Major Account 590000 Total	6,282.43	7,236.58
	Fund 10000 Expenditures Total	6,282.43	7,236.58
	Subprogram Expenditures	6,282.43	7,236.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	54,845.00	85,644.84
		Major Account 590000 Total	54,845.00	85,644.84
		Fund 10000 Expenditures Total	54,845.00	85,644.84
22030	NE EMS OPERATIONS			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	460.00	460.00
		Major Account 590000 Total	460.00	460.00
		Fund 22030 Expenditures Total	460.00	460.00
		Subprogram Expenditures	55,305.00	86,104.84

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	295,772.42	344,009.92
	Major Account 590000 Total	295,772.42	344,009.92
	Fund 40000 Expenditures Total	295,772.42	344,009.92
	Subprogram Expenditures	295,772.42	344,009.92

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	1,073,644.83	2,074,690.28
	Major Account 590000 Total	1,073,644.83	2,074,690.28
	Fund 40000 Expenditures Total	1,073,644.83	2,074,690.28
	Subprogram Expenditures	1,073,644.83	2,074,690.28

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	16,485.64	20,074.64
	Major Account 590000 Total	16,485.64	20,074.64
	Fund 10000 Expenditures Total	16,485.64	20,074.64
	Subprogram Expenditures	16,485.64	20,074.64

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	167,241.77	254,795.93
	Major Account 590000 Total	167,241.77	254,795.93
	Fund 40000 Expenditures Total	167,241.77	254,795.93
	Subprogram Expenditures	167,241.77	254,795.93

Secure Version - Prior Month

As of September 30, 2021

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	23,622.05	73,150.42
	595100 CONTRACTUAL AID	229,274.99	269,519.84
	Major Account 590000 Total	252,897.04	342,670.26
	Fund 10000 Expenditures Total	252,897.04	342,670.26
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	316,964.66	471,394.03
	595100 CONTRACTUAL AID		5,155.00
	Major Account 590000 Total	316,964.66	476,549.03
	Fund 40000 Expenditures Total	316,964.66	476,549.03
	Subprogram Expenditures	569,861.70	819,219.29

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	46,953.19	71,265.76
	Major Account 590000 Total	46,953.19	71,265.76
	Fund 40000 Expenditures Total	46,953.19	71,265.76
	Subprogram Expenditures	46,953.19	71,265.76

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	34,374.24	43,355.74
	Major Account 590000 Total	34,374.24	43,355.74
	Fund 40000 Expenditures Total	34,374.24	43,355.74
	Subprogram Expenditures	34,374.24	43,355.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	104,828.20	863,548.20
	Major Account 590000 Total	104,828.20	863,548.20
	Fund 40000 Expenditures Total	104,828.20	863,548.20
	Subprogram Expenditures	104,828.20	863,548.20

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		353,468.13
	Major Account 590000 Total		353,468.13
	Fund 40000 Expenditures Total		353,468.13
	Subprogram Expenditures		353,468.13

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		15,677.38
	Major Account 590000 Total		15,677.38
	Fund 40000 Expenditures Total		15,677.38
	Subprogram Expenditures		15,677.38

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		7,399.08
	Major Account 590000 Total		7,399.08
	Fund 40000 Expenditures Total		7,399.08
	Subprogram Expenditures		7,399.08

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		
	531200 IT SUPPLIES	27.40-	
	532200 PERSONAL COMPUTING EQUIPMENT	171.33-	
	532260 VOICE EQUIP	47.07-	
	Major Account 520000 Total	245.80-	
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,204.38-	
	Major Account 580000 Total	2,204.38-	
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,770.15	28,770.15
	595100 CONTRACTUAL AID		30,000.00
	Major Account 590000 Total	28,770.15	58,770.15
	Fund 40000 Expenditures Total	26,319.97	58,770.15
	Subprogram Expenditures	26,319.97	58,770.15

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram592

<u>FUND 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		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 40000 Expenditures Total		1,500.00
	Subprogram Expenditures		1,500.00

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		
	595100 CONTRACTUAL AID	3,876.00	96,224.75
	Major Account 590000 Total	3,876.00	96,224.75
	Fund 40000 Expenditures Total	3,876.00	96,224.75
	Subprogram Expenditures	3,876.00	96,224.75

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	200,000.00
	Major Account 590000 Total	200,000.00	200,000.00
	Fund 22640 Expenditures Total	200,000.00	200,000.00
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures	200,000.00	200,000.00
	Program Revenues	821,906.32-	5,787,356.74-
	Program Expenditures	6,723,825.01	20,294,059.01

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		.42-
	Major Account 470000 Total		.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.22-	25.05-
	Major Account 480000 Total	8.22-	25.05-
	Fund 62510 Revenue Total	8.22-	25.47-
	Subprogram Revenues	8.22-	25.47-

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	518.39-	1,764.69-
	Major Account 470000 Total	518.39-	1,764.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.81-	44.24-
	484100 OPERATING DONATIONS & CO		1,209.03-
	Major Account 480000 Total	11.81-	1,253.27-
	Fund 68250 Revenue Total	530.20-	3,017.96-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	275.40	5,570.30
	522300 WARDS OF THE STATE EXP	500.00	2,498.60
	533900 FOOD EXPENSE		524.95
	Major Account 520000 Total	775.40	8,593.85
	Fund 68250 Expenditures Total	775.40	8,593.85
	Subprogram Revenues	530.20-	3,017.96-
	Subprogram Expenditures	775.40	8,593.85

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	834.55-	2,544.69-
	484100 OPERATING DONATIONS & CO	78.76-	341.26-
	Major Account 480000 Total	913.31-	2,885.95-
	Fund 68200 Revenue Total	913.31-	2,885.95-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		135.00
	531100 OFFICE SUPPLIES EXPENSE		75.68
	533100 HOUSEHOLD & INSTIT EXP	233.17	233.17
	533900 FOOD EXPENSE-INSTITUTIONS	1,931.01	1,931.01
	534600 ED & RECREATIONAL SUP EX	2,277.46	2,789.48
	Major Account 520000 Total	4,441.64	5,164.34
	Fund 68200 Expenditures Total	4,441.64	5,164.34
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.02-	51.97-
	Major Account 480000 Total	17.02-	51.97-
	Fund 68230 Revenue Total	17.02-	51.97-
	Subprogram Revenues	930.33-	2,937.92-
	Subprogram Expenditures	4,441.64	5,164.34

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	1,840.92-	4,944.20-
	472100 SALE OF SUP & MAT	474.36-	1,582.18-
	474100 GENERAL BUSINESS FEES	.83-	2.69-
	Major Account 470000 Total	2,316.11-	6,529.07-
	Fund 68200 Revenue Total	2,316.11-	6,529.07-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,168.52	3,176.34
	Major Account 510000 Total	1,168.52	3,176.34
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	43.28	132.51
	Major Account 520000 Total	43.28	132.51
	Fund 68200 Expenditures Total	1,211.80	3,308.85
	Subprogram Revenues	2,316.11-	6,529.07-
	Subprogram Expenditures	1,211.80	3,308.85

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	1,158.62-	3,837.67-
	474100 GENERAL BUSINESS FEES		1.20-
	Major Account 470000 Total	1,158.62-	3,838.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.55-	28.89-
	Major Account 480000 Total	9.55-	28.89-
	Fund 62520 Revenue Total	1,168.17-	3,867.76-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	80.78-	
	534901 SUPPLIES FOR RESALE	948.91	3,100.07
	Major Account 520000 Total	868.13	3,100.07
	Fund 62520 Expenditures Total	868.13	3,100.07
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	75.00
	534901 SUPPLIES FOR RESALE	295.00-	82.50-
	Major Account 520000 Total	245.00-	7.50-
	Fund 68250 Expenditures Total	245.00-	7.50-
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,408.49-	4,174.94-
	Major Account 470000 Total	1,408.49-	4,174.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.93-	112.20-
	Major Account 480000 Total	36.93-	112.20-
	Fund 68300 Revenue Total	1,445.42-	4,287.14-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,979.06	4,896.25
	Major Account 520000 Total	1,979.06	4,896.25
	Fund 68300 Expenditures Total	1,979.06	4,896.25
	Subprogram Revenues	2,613.59-	8,154.90-
	Subprogram Expenditures	2,602.19	7,988.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472101 SALES OF SUP--SNACK SHACK	224.72-	836.41-
	474100 GENERAL BUSINESS FEES	.61-	1.41-
	Major Account 470000 Total	<u>225.33-</u>	<u>837.82-</u>
	Fund 68200 Revenue Total	225.33-	837.82-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		60.08
	534901 SUPPLIES FOR RESALE	311.67	612.04
	Major Account 520000 Total	<u>311.67</u>	<u>672.12</u>
	Fund 68200 Expenditures Total	<u>311.67</u>	<u>672.12</u>
	Subprogram Revenues	<u>225.33-</u>	<u>837.82-</u>
	Subprogram Expenditures	<u>311.67</u>	<u>672.12</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	258.97-	790.89-
	Major Account 480000 Total	258.97-	790.89-
	Fund 62530 Revenue Total	258.97-	790.89-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.64-	23.33-
	Major Account 480000 Total	7.64-	23.33-
	Fund 68030 Revenue Total	7.64-	23.33-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.55-	123.85-
	Major Account 480000 Total	40.55-	123.85-
	Fund 68050 Revenue Total	40.55-	123.85-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.45-	7.47-
	Major Account 480000 Total	2.45-	7.47-
	Fund 68100 Revenue Total	2.45-	7.47-
	Subprogram Revenues	309.61-	945.54-
	Program Revenues	6,933.39-	22,448.68-
	Program Expenditures	9,342.70	25,727.98

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	183,040.59	421,399.69
	Major Account 590000 Total	183,040.59	421,399.69
	Fund 10000 Expenditures Total	183,040.59	421,399.69
	Subprogram Expenditures	183,040.59	421,399.69
	Program Expenditures	183,040.59	421,399.69

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	33,544.02	116,818.76
	Major Account 590000 Total	33,544.02	116,818.76
	Fund 10000 Expenditures Total	33,544.02	116,818.76
	Subprogram Expenditures	33,544.02	116,818.76

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	4,846.03	19,309.68
		Major Account 590000 Total	4,846.03	19,309.68
		Fund 10000 Expenditures Total	4,846.03	19,309.68
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	102,551.79	421,743.16
		Major Account 590000 Total	102,551.79	421,743.16
		Fund 40000 Expenditures Total	102,551.79	421,743.16
		Subprogram Expenditures	107,397.82	441,052.84

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	2,188.80	34,473.09
	Major Account 590000 Total	2,188.80	34,473.09
	Fund 10000 Expenditures Total	2,188.80	34,473.09
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	75,528.46	469,175.66
	Major Account 590000 Total	75,528.46	469,175.66
	Fund 40000 Expenditures Total	75,528.46	469,175.66
	Subprogram Expenditures	77,717.26	503,648.75

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	2,518.56	27,526.40
	Major Account 590000 Total	2,518.56	27,526.40
	Fund 10000 Expenditures Total	2,518.56	27,526.40
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	60,263.29	523,996.38
	Major Account 590000 Total	60,263.29	523,996.38
	Fund 40000 Expenditures Total	60,263.29	523,996.38
	Subprogram Expenditures	62,781.85	551,522.78

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	2,684.83	21,535.53
	Major Account 590000 Total	2,684.83	21,535.53
	Fund 40000 Expenditures Total	2,684.83	21,535.53
	Subprogram Expenditures	2,684.83	21,535.53

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	9,279.26	21,641.19
	Major Account 590000 Total	9,279.26	21,641.19
	Fund 10000 Expenditures Total	9,279.26	21,641.19
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	71,692.09	229,812.95
	Major Account 590000 Total	71,692.09	229,812.95
	Fund 40000 Expenditures Total	71,692.09	229,812.95
	Subprogram Expenditures	80,971.35	251,454.14

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	10,439.30	34,863.66
	Major Account 590000 Total	10,439.30	34,863.66
	Fund 40000 Expenditures Total	10,439.30	34,863.66
	Subprogram Expenditures	10,439.30	34,863.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,516.15	56,598.82
	Major Account 590000 Total	17,516.15	56,598.82
	Fund 40000 Expenditures Total	17,516.15	56,598.82
	Subprogram Expenditures	17,516.15	56,598.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING 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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		76,628.86
	Major Account 590000 Total		76,628.86
	Fund 40000 Expenditures Total		76,628.86
	Subprogram Expenditures		76,628.86

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram061

<u>FUND NUMBER AND NAME</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	780,454.29	2,179,734.03
	Major Account 590000 Total	780,454.29	2,179,734.03
	Fund 10000 Expenditures Total	780,454.29	2,179,734.03
	Subprogram Expenditures	780,454.29	2,179,734.03

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram062

<u>FUND NUMBER AND NAME</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	5,439.55	28,069.74
	Major Account 590000 Total	5,439.55	28,069.74
	Fund 10000 Expenditures Total	5,439.55	28,069.74
	Subprogram Expenditures	5,439.55	28,069.74

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram081

<u>FUND 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	47,446.00	235,062.80
	Major Account 590000 Total	47,446.00	235,062.80
	Fund 40000 Expenditures Total	47,446.00	235,062.80
	Subprogram Expenditures	47,446.00	235,062.80
	Program Expenditures	1,226,392.42	4,496,990.71

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	33.53	577.00
	511600 PER DIEM PAYMENTS		3,750.00
	512100 VACATION LEAVE EXPENSE		36.21
	512300 HOLIDAY LEAVE EXPENSE	3.64	22.22
	515100 RETIREMENT PLANS EXPENSE	2.78	47.57
	515200 FICA EXPENSE	2.68	332.71
	515500 HEALTH INSURANCE EXPENSE	6.35	109.08
	Fund 22640 Expenditures Total	48.98	4,874.79
	Fund 22640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	540.63	540.63
	Major Account 800000 Total	540.63	540.63
	Fund 22640 Expenditures Total	540.63	540.63
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures	48.98	4,874.79
	Program Revenues		450,000.00-
	Program Expenditures	48.98	4,874.79

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	67,419.94-	202,259.74-
	Major Account 450000 Total	67,419.94-	202,259.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,872.14-	11,814.13-
	Major Account 480000 Total	3,872.14-	11,814.13-
	Fund 22086 Revenue Total	71,292.08-	214,073.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	838.08	2,844.15
	512100 VACATION LEAVE EXPENSE	107.71	593.23
	512200 SICK LEAVE EXPENSE	76.67	221.05
	512300 HOLIDAY LEAVE EXPENSE	53.39	138.44
	515100 RETIREMENT PLANS EXPENSE	80.58	284.22
	515200 FICA EXPENSE	74.74	263.79
	515500 HEALTH INSURANCE EXPENSE	300.80	1,065.14
	516500 WORKERS COMP PREMIUMS		77.65
	Major Account 510000 Total	1,531.97	5,487.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.50
	541100 ACCTG & AUDITING SERVICES		36.38
	541200 PURCHASEING ASSESSMENT		3.55
	547100 EDUCATIONAL SERVICES	4.29	4.29
	Fund 22086 Total	4.29	56.72
	Fund 22086 Expenditures Total	1,531.97	5,487.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,443.57	2,443.57
	Major Account 800000 Total	2,443.57	2,443.57
	Fund 22086 Expenditures Total	2,443.57	2,443.57
	Subprogram Revenues	71,292.08-	214,073.87-
	Subprogram Expenditures	1,536.26	5,544.39

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-	654,519.39-
	Major Account 450000 Total	218,173.13-	654,519.39-
	Fund 22086 Revenue Total	218,173.13-	654,519.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	807.04	1,272.64
	512100 VACATION LEAVE EXPENSE	102.43	151.88
	512200 SICK LEAVE EXPENSE	67.98	103.00
	512300 HOLIDAY LEAVE EXPENSE	46.56	46.56
	515100 RETIREMENT PLANS EXPENSE	76.58	117.64
	515200 FICA EXPENSE	71.17	109.39
	515500 HEALTH INSURANCE EXPENSE	286.34	440.36
	Major Account 510000 Total	1,458.10	2,241.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.50
	Major Account 520000 Total		12.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		393,069.27
	595100 CONTRACTUAL AID	437,522.96	437,522.96
	Fund 22086 Total	437,522.96	830,592.23
	Fund 22086 Expenditures Total	1,458.10	2,253.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	428.67	428.67
	Major Account 800000 Total	428.67	428.67
	Fund 22086 Expenditures Total	428.67	428.67
	Subprogram Revenues	218,173.13-	654,519.39-
	Subprogram Expenditures	438,981.06	832,846.20
	Program Revenues	289,465.21-	868,593.26-
	Program Expenditures	440,517.32	838,390.59

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		661,242.25
	599100 OTHER GOVERNMENT AID	1,444,399.34	1,492,343.71
	Major Account 590000 Total	1,444,399.34	2,153,585.96
	Fund 22640 Expenditures Total	1,444,399.34	2,153,585.96
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	1,444,399.34	2,153,585.96
	Program Revenues		15,000,000.00-
	Program Expenditures	1,444,399.34	2,153,585.96

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	7,290.68-	15,620.62-
	Major Account 480000 Total	7,290.68-	15,620.62-
	Fund 10000 Revenue Total	7,290.68-	15,620.62-
	Subprogram Revenues	7,290.68-	15,620.62-

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	311,289.27	925,995.86
	511200 TEMPORARY SALARIES-WAGE	31,661.95	105,828.65
	511300 OVERTIME PAYMENTS	63,482.80	159,417.91
	511500 SHIFT DIFFERENTIAL PYMT	13,416.74	39,240.74
	511700 EMPLOYEE BONUSES	43,000.00	43,000.00
	511800 COMPENSATORY TIME PAID	5,573.83	19,311.27
	512100 VACATION LEAVE EXPENSE	18,321.40	81,747.58
	512200 SICK LEAVE EXPENSE	14,554.11	39,294.61
	512300 HOLIDAY LEAVE EXPENSE	18,596.69	36,345.98
	512400 MILITARY LEAVE EXPENSE		272.00
	512500 FUNERAL LEAVE EXPENSE	1,153.12	4,047.84
	512700 INJURY LEAVE EXPENSE	548.25	548.25
	515100 RETIREMENT PLANS EXPENSE	32,871.72	96,992.00
	515200 FICA EXPENSE	36,349.40	101,768.02
	515500 HEALTH INSURANCE EXPENSE	84,871.08	251,028.53
	Major Account 510000 Total	675,690.36	1,904,839.24
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		38.40
	533100 HOUSEHOLD & INSTIT EXP	2,252.93	9,805.08
	533102 ATTENDS & DISPOSABLE IT		365.04
	533900 FOOD EXPENSE	1,634.84	4,291.90
	534600 ED & RECREATIONAL SUP EX	173.00	797.92
	535100 MEDICAL SUPPLIES	29,003.82	86,774.55
	535101 MEDICAL SUPPLIES-OTHER	2,426.84	3,940.36
	544100 PHYSICIAN SERVICES	7,455.72	38,290.29
	544102 GLASSES DENTURES APP	239.00	3,254.00
	544200 NURSING SERVICES	94,858.11	237,998.11
	544400 HOSPITAL SERVICES	35,697.64	158,141.21
	544600 OPTICAL SERVICES	100.00	1,274.00
	544800 AMBULANCE SERVICES	290.00	1,920.00
	Major Account 520000 Total	174,131.90	546,890.86
	Fund 10000 Expenditures Total	849,822.26	2,451,730.10
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	4,769.86	9,197.79
	Major Account 520000 Total	4,769.86	9,197.79
	Fund 22521 Expenditures Total	4,769.86	9,197.79
	Subprogram Expenditures	854,592.12	2,460,927.89

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	915.28	935.28
	Major Account 470000 Total	915.28	935.28
	Fund 22521 Revenue Total	915.28	935.28
	Subprogram Revenues	915.28	935.28

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	1,229.75	2,505.63
	533100 HOUSEHOLD & INSTIT EXP		2,279.38
	545000 LABORATORY SERVICES	1,147.80	3,645.01
	547300 INTERPRETER SERVICES	540.00	6,042.00
	559100 OTHER OPERATING EXP	288.80	288.80
	Major Account 520000 Total	3,206.35	14,830.82
	Fund 10000 Expenditures Total	3,206.35	14,830.82
	Subprogram Expenditures	3,206.35	14,830.82

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	20,167.16	60,869.83
	511300 OVERTIME PAYMENTS	158.09	5,081.07
	511800 COMPENSATORY TIME PAID		85.02
	512100 VACATION LEAVE EXPENSE	2,292.22	6,973.40
	512200 SICK LEAVE EXPENSE	1,293.30	3,126.23
	512300 HOLIDAY LEAVE EXPENSE	1,115.87	2,372.26
	512500 FUNERAL LEAVE EXPENSE		848.75
	515100 RETIREMENT PLANS EXPENSE	1,873.64	5,941.76
	515200 OASDI EXPENSE	1,821.55	5,755.52
	515500 HEALTH INSURANCE EXPENSE	3,556.96	12,267.35
	Major Account 510000 Total	32,278.79	103,321.19
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	380.90	1,142.70
	521500 PUBLICATION & PRINT EXP		393.17
	531100 OFFICE SUPPLIES EXPENSE		279.53
	533100 HOUSEHOLD & INSTIT EXP	585.31	835.85
	533900 FOOD EXPENSE		316.26
	534500 AGRICULTURAL SUPPLIES EX		14.99
	534600 ED & RECREATIONAL SUP EX	517.99	957.25
	544101 PHYSICAL THERAPY CONTRA	1,998.75	4,582.50
	547100 EDUCATIONAL SERVICES	4,941.80	11,388.39
	Major Account 520000 Total	8,424.75	19,910.64
	Fund 10000 Expenditures Total	40,703.54	123,231.83
	Subprogram Expenditures	40,703.54	123,231.83

Secure Version - Prior Month

As of September 30, 2021

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	12,899.05	39,333.38
	511200 TEMPORARY SALARIES-WAGE	1,161.50	3,754.68
	511300 OVERTIME PAYMENTS	3,181.28	8,937.90
	511500 SHIFT DIFFERENTIAL PYMT	226.27	621.11
	511700 EMPLOYEE BONUSES	2,500.00	2,500.00
	512100 VACATION LEAVE EXPENSE	1,632.94	3,900.91
	512200 SICK LEAVE EXPENSE	2,525.14	6,069.46
	512300 HOLIDAY LEAVE EXPENSE	940.05	1,687.99
	512500 FUNERAL LEAVE EXPENSE		436.81
	515100 RETIREMENT PLANS EXPENSE	1,600.59	4,559.63
	515200 FICA EXPENSE	1,777.43	4,740.64
	515500 HEALTH INSURANCE EXPENSE	4,851.57	13,873.35
	Major Account 510000 Total	33,295.82	90,415.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		472.72
	531100 OFFICE SUPPLIES EXPENSE	49.68	466.89
	533100 HOUSEHOLD & INSTIT EXP	2,273.11	9,709.05
	533900 FOOD EXPENSE	23,857.58	64,041.62
	Major Account 520000 Total	26,180.37	74,690.28
	Fund 10000 Expenditures Total	59,476.19	165,106.14
	Subprogram Expenditures	59,476.19	165,106.14

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		
	549100 LAUNDRY SERVICES	1,716.78	3,362.19
	Major Account 520000 Total	1,716.78	3,362.19
	Fund 10000 Expenditures Total	1,716.78	3,362.19
	Subprogram Expenditures	1,716.78	3,362.19

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	23,952.50	71,857.50
	554903 RENTAL/MTNCE CONTRACT-D	80,023.00	240,069.00
	Major Account 520000 Total	103,975.50	311,926.50
	Fund 10000 Expenditures Total	103,975.50	311,926.50
	Subprogram Expenditures	103,975.50	311,926.50

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	7,053.28	21,446.05
	511800 COMPENSATORY TIME PAID		8.08
	512100 VACATION LEAVE EXPENSE	1,446.87	5,106.89
	512200 SICK LEAVE EXPENSE	499.19	801.59
	512300 HOLIDAY LEAVE EXPENSE	473.65	947.30
	515100 RETIREMENT PLANS EXPENSE	709.32	2,119.80
	515200 FICA EXPENSE	640.19	1,912.24
	515500 HEALTH INSURANCE EXPENSE	3,575.62	10,726.86
	Major Account 510000 Total	14,398.12	43,068.81
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	107.84	283.12
	533100 HOUSEHOLD & INSTIT EXP	2,016.88	5,500.87
	535101 MEDICAL SUPPLIES-OTHER		31.14
	549200 JANITORIAL SERVICES		3,813.00
	Major Account 520000 Total	2,124.72	9,628.13
	Fund 10000 Expenditures Total	16,522.84	52,696.94
	Subprogram Expenditures	16,522.84	52,696.94

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	9,176.74-	5,077.40
	Fund 10000 Expenditures Total	9,176.74-	5,077.40
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,482.41	1,336.74-
	Major Account 800000 Total	1,482.41	1,336.74-
	Fund 10000 Expenditures Total	1,482.41	1,336.74-
	Subprogram Expenditures	9,176.74-	5,077.40

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	5,717.25	16,323.75
	Major Account 510000 Total	5,717.25	16,323.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	533100 HOUSEHOLD & INSTIT EXP		2,017.87
	554900 OTHER CONTRACTUAL SERVICE	1,142.00	1,728.00
	Major Account 520000 Total	1,142.00	3,895.87
	Fund 10000 Expenditures Total	6,859.25	20,219.62
	Subprogram Expenditures	6,859.25	20,219.62

Secure Version - Prior Month

As of September 30, 2021

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	2,539.50	8,211.57
	511500 SHIFT DIFFERENTIAL PYMT	19.38	39.38
	512100 VACATION LEAVE EXPENSE	338.60	677.20
	512200 SICK LEAVE EXPENSE	338.60	904.07
	512300 HOLIDAY LEAVE EXPENSE	169.30	338.60
	515100 RETIREMENT PLANS EXPENSE	255.00	761.57
	515200 FICA EXPENSE	231.30	690.45
	515500 HEALTH INSURANCE EXPENSE	1,074.12	3,222.36
	Major Account 510000 Total	4,965.80	14,845.20
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	276.06	1,003.65
	Major Account 520000 Total	276.06	1,003.65
	Fund 10000 Expenditures Total	5,241.86	15,848.85
	Subprogram Expenditures	5,241.86	15,848.85

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	13,276.84	38,325.04
	512100 VACATION LEAVE EXPENSE	3,390.04	12,393.73
	512200 SICK LEAVE EXPENSE	59.82	267.17
	512300 HOLIDAY LEAVE EXPENSE	880.35	1,760.73
	515100 RETIREMENT PLANS EXPENSE	1,318.40	3,949.65
	515200 FICA EXPENSE	1,308.36	3,919.40
	515500 HEALTH INSURANCE EXPENSE	1,680.78	5,042.34
	Major Account 510000 Total	21,914.59	65,658.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.00
	521500 PUBLICATION & PRINT EXP		192.91
	531100 OFFICE SUPPLIES EXPENSE	6.40	25.80
	535101 MEDICAL SUPPLIES-OTHER	1,166.59	1,651.36
	Major Account 520000 Total	1,172.99	1,874.07
	Fund 10000 Expenditures Total	23,087.58	67,532.13
	Subprogram Expenditures	23,087.58	67,532.13

Secure Version - Prior Month

As of September 30, 2021

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	9,114.35	26,444.44
	512100 VACATION LEAVE EXPENSE	953.38	4,220.30
	512200 SICK LEAVE EXPENSE	9.00	9.00
	512300 HOLIDAY LEAVE EXPENSE	530.35	1,060.70
	515100 RETIREMENT PLANS EXPENSE	794.26	2,376.27
	515200 FICA EXPENSE	716.91	2,144.05
	515500 HEALTH INSURANCE EXPENSE	3,923.66	11,770.98
	Major Account 510000 Total	16,041.91	48,025.74
	520000 Operating Expenses		
	547906 VERIFICATIONS	8.00	8.00
	Major Account 520000 Total	8.00	8.00
	Fund 10000 Expenditures Total	16,049.91	48,033.74
	Subprogram Expenditures	16,049.91	48,033.74

Secure Version - Prior Month

As of September 30, 2021

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	22,033.71	73,702.57
	512100 VACATION LEAVE EXPENSE	1,415.54	9,439.22
	512200 SICK LEAVE EXPENSE	4,044.76	6,492.57
	512300 HOLIDAY LEAVE EXPENSE	1,450.89	3,051.38
	515100 RETIREMENT PLANS EXPENSE	2,167.46	6,940.35
	515200 OASDI EXPENSE	2,057.61	6,606.95
	515500 HEALTH INSURANCE EXPENSE	4,710.82	14,656.46
	Major Account 510000 Total	37,880.79	120,889.50
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	75.20	75.20
	544300 PSYCHOLOGICAL SERVICES	2,304.00	4,608.00
	Major Account 520000 Total	2,379.20	4,683.20
	Fund 10000 Expenditures Total	40,259.99	125,572.70
	Subprogram Expenditures	40,259.99	125,572.70

Secure Version - Prior Month

As of September 30, 2021

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	25,112.23	76,198.58
	511300 OVERTIME PAYMENTS	1,038.15	7,911.34
	512100 VACATION LEAVE EXPENSE	2,081.88	7,590.94
	512200 SICK LEAVE EXPENSE	429.39	720.24
	512300 HOLIDAY LEAVE EXPENSE	1,497.95	2,995.90
	515100 RETIREMENT PLANS EXPENSE	2,258.33	7,144.74
	515200 FICA EXPENSE	2,133.70	6,736.42
	515500 HEALTH INSURANCE EXPENSE	6,451.97	20,727.03
	Major Account 510000 Total	41,003.60	130,025.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		180.92
	Major Account 520000 Total		180.92
	Fund 10000 Expenditures Total	41,003.60	130,206.11
	Subprogram Expenditures	41,003.60	130,206.11

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		17.00-
	Major Account 470000 Total		17.00-
	Fund 10000 Revenue Total		17.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,712.71	80,435.97
	511300 OVERTIME PAYMENTS	403.73	2,647.43
	512100 VACATION LEAVE EXPENSE	1,038.53	7,594.98
	512200 SICK LEAVE EXPENSE	1,204.67	2,616.12
	512300 HOLIDAY LEAVE EXPENSE	1,892.42	3,285.93
	515100 RETIREMENT PLANS EXPENSE	2,864.33	7,231.94
	515200 FICA EXPENSE	2,764.52	6,903.05
	515500 HEALTH INSURANCE EXPENSE	4,942.56	14,827.68
	516500 WORKERS COMP PREMIUMS		30,703.89
	Major Account 510000 Total	48,823.47	156,246.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.75	305.42
	521400 CIO CHARGES	4,997.67	25,205.15
	521440 CIO - SOFTWARE		2,826.78
	521455 CIO HARDWARE LEASE		88.00
	521500 PUBLICATION & PRINT EXP		4,879.48
	522600 JOB APPLICANT EXPENSE	258.75	1,495.71
	522601 PRE-EMPLOYMENT PHYSICALS	114.54	229.08
	531100 OFFICE SUPPLIES EXPENSE	31.05	881.72
	531200 IT SUPPLIES		81.88
	532200 PERSONAL COMPUTING EQUIPMENT		4,550.18
	532260 VOICE EQUIP		141.81
	533100 HOUSEHOLD & INSTIT EXP	88.89	121.03
	535100 MEDICAL SUPPLIES	913.92	888.96
	541100 ACCTG & AUDITING SERVICES		14,386.02
	541200 PURCHASEING ASSESSMENT		1,404.07
	543100 IT CONSULTING-APPLICATIONS		31,856.45
	545200 MEDICAL ASSESSMENT SERV	100,120.29	110,452.45
	547100 EDUCATIONAL SERVICES	1,832.46	1,832.46
	547906 VERIFICATIONS		44.00
	548700 REFUSE/RECYCLING	5.60	48.16
	549500 HAZARDOUS WASTE DISPOSAL	381.74	716.04
	556100 INSURANCE EXPENSE		6,436.72
	Major Account 520000 Total	108,770.66	208,871.57

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	643.52	2,735.92
	Major Account 570000 Total	643.52	2,735.92
	Fund 10000 Expenditures Total	158,237.65	367,854.48
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	5,095.00-	17,663.00-
	471142 CO PATIENTS-STATE INSTITUT	6,324.00-	17,967.00-
	471147 MAINTENANCE OF RESIDENTS	25,177.50-	71,500.08-
	Major Account 470000 Total	36,596.50-	107,130.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,519.33-	4,571.43-
	Major Account 480000 Total	1,519.33-	4,571.43-
	Fund 22521 Revenue Total	38,115.83-	111,701.51-
	Subprogram Revenues	38,115.83-	111,718.51-
	Subprogram Expenditures	158,237.65	367,854.48

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	.02-	
	515500 HEALTH INSURANCE EXPENSE	86.43	86.44
	Major Account 510000 Total	86.41	86.44
	Fund 10000 Expenditures Total	86.41	86.44
	Subprogram Expenditures	86.41	86.44
	Program Revenues	44,491.23-	126,403.85-
	Program Expenditures	1,361,842.83	3,912,513.78

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		42,750.00
	542500 ENG & ARCH SERVICES		5,395.84
	Major Account 520000 Total		48,145.84
	Fund 38000 Expenditures Total		48,145.84
	Subprogram Expenditures		48,145.84
	Program Expenditures		48,145.84

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		555,411.50
	542500 ENG & ARCH SERVICES	3,218.75	24,534.14
	Major Account 520000 Total	3,218.75	579,945.64
	Fund 10000 Expenditures Total	3,218.75	579,945.64
	Subprogram Expenditures	3,218.75	579,945.64
	Program Expenditures	3,218.75	579,945.64
	Agency Revenues	14,452,985.03-	70,213,906.13-
	Agency Expenditures	381,697,186.93	1,154,465,310.44

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	12,712.57-	50,220.49-
	481200 GAIN OR LOSS-SALE OF INV	83,116.63-	162,286.89-
	Major Account 480000 Total	<u>95,829.20-</u>	<u>212,507.38-</u>
	Fund 61700 Revenue Total	95,829.20-	212,507.38-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14.10	196.61
	Major Account 520000 Total	<u>14.10</u>	<u>196.61</u>
	Fund 61700 Expenditures Total	14.10	196.61
	Subprogram Revenues	<u>95,829.20-</u>	<u>212,507.38-</u>
	Subprogram Expenditures	<u>14.10</u>	<u>196.61</u>
	Program Revenues	<u>95,829.20-</u>	<u>212,507.38-</u>
	Program Expenditures	<u>14.10</u>	<u>196.61</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	176,971.40-	480,284.11-
	Major Account 450000 Total	176,971.40-	480,284.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,299.83-	25,088.28-
	484500 REIMB NON-GOVT SOURCES		506.09-
	Major Account 480000 Total	8,299.83-	25,594.37-
	Fund 21710 Revenue Total	185,271.23-	505,878.48-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-INTRA-AGENCY	22,179.55	71,619.59
	511300 OVERTIME PAYMENTS		215.81
	512100 VACATION LEAVE EXPENSE	1,238.07	5,948.66
	512200 SICK LEAVE EXPENSE	627.65	819.54
	512300 HOLIDAY LEAVE EXPENSE	1,265.54	2,710.86
	515100 RETIREMENT EXP-INTRA-AGENCY	1,895.28	6,088.85
	515200 OASDI EXP-INTRA-AGENCY	1,754.65	5,656.52
	515500 HEALTH INS EXP-INTRA-AGENCY	5,999.70	18,785.04
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total	34,960.44	111,894.31
	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	69.26	168.87
	521401 NAC CONF CALL	592.51	883.30
	521403 WEB ACCESS/DATA	1,409.36	2,114.04
	521500 PUBLIC & PRINTING-ART CONTEST	5,744.76	6,761.29
	522100 DUES & SUBSCRIPTS-NASAO	181.00	722.25
	522200 CONF REG - OUTREACH	1,795.00	2,090.00
	524600 RENT EXP-LEGISLATURE	10,139.35	30,310.05
	531100 OFFICE SUPPLIES-COVID 19	79.14	695.93
	533100 INSTITUTIONAL SUPPLIES	190.52	190.52
	533900 FOOD EXPENSE-ART CONTEST	205.05	205.05
	539500 PURCHASING CARD SUSPENSE		360.00
	Major Account 520000 Total	20,405.95	44,501.30
	570000 Travel Expenses		
	571100 BoarD & LODGING-INTRA-AGENCY	343.91	1,194.24
	572100 COMMERCIAL TRANSP-NASAO	604.89	1,503.29
	573100 TSB LEASE/RENTAL 5010 INPECTS	248.24	248.24
	574500 MLG REIMBRSMNT	611.51	1,086.94
	575100 MISC TRAVEL EXP-NASAO	119.75	119.75
	Major Account 570000 Total	1,928.30	4,152.46

Agency Number027DEPT OF TRANSPORTATION

Program Number026ADMINISTRATION AND SERVICES

Agency Subprogram110

<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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,387.91	20,387.91
	Major Account 590000 Total	20,387.91	20,387.91
	Fund 21710 Expenditures Total	77,682.60	180,935.98
	Subprogram Revenues	185,271.23	505,878.48
	Subprogram Expenditures	77,682.60	180,935.98

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 REMBRSMNT-MINDEN 10	2,500.00-	113,424.29-
	465105 PROJ REMBRSMNT-SAHJH03B		31.03-
	Major Account 460000 Total	2,500.00-	113,455.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,850.00-
	Major Account 470000 Total		5,850.00-
	Fund 21710 Revenue Total	2,500.00-	119,305.32-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - THEDFORD	22,021.05	71,351.32
	511200 TEMPORARY SALARIES-WAGE	1,132.42	6,129.83
	511300 PREMIUM PAY- COMPUTER NET		322.25
	511500 SHIFT DIFFERENTIAL PYMT	.15	1.95
	511800 COMPENSATORY TIME PAID	42.63	213.17
	512100 VACATION LEAVE EXPENSE	548.27	10,550.59
	512200 SICK LEAVE EXPENSE	1,862.68	10,023.42
	512300 HOLIDAY LEAVE EXPENSE	1,288.14	2,743.80
	515100 RETIRMENT XPNS - THEDFORD	1,616.78	6,196.36
	515200 OASDI XPNS - THEDFORD	1,565.12	6,049.06
	515500 HEALTH INS XPNS- THEDFORD	1,929.78	7,177.84
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	32,007.02	120,833.75
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	9.95	98.30
	521401 CONF CALL-GRANT PROJ	482.15	629.39
	521402 EMAIL & DOMAIN CHGS	232.76	232.76
	521403 WEB ACCESS & DATA	256.86	385.29
	522100 DUES & SUBSCRIPTIONS-GRANT PRG		40.00
	522200 NE AVIATION SYMP-ENG		1,085.00
	527900 PERSONAL COMPUT EQUIP R & M	548.83	548.83
	541500 LEGAL SVC XPNS		467.50
	541700 LEGAL RELATED SVCS-NO OMAHA	1,702.50	1,702.50
	542577 INDPNDNT FEE ESTIMATE UGAUHA01	2,350.00	36,901.00
	Major Account 520000 Total	5,583.05	42,090.57
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL		691.44
	571177 BOARD AND LODGING-NDA29		212.00
	571900 SAME DAY MEALS-AIRPT LIC		21.53
	573100 ST OWNED TRANS-HLHVD01	1,230.67	1,423.85

Agency Number027DEPT OF TRANSPORTATION

Program Number026ADMINISTRATION AND SERVICES

Agency Subprogram115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,230.67	2,348.82
	Fund 21710 Expenditures Total	38,820.74	165,273.14
	Subprogram Revenues	2,500.00	119,305.32
	Subprogram Expenditures	38,820.74	165,273.14

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-	450.00-
	Major Account 460000 Total	450.00-	450.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,263.35-	42,010.34-
	Major Account 470000 Total	15,263.35-	42,010.34-
	Fund 21710 Revenue Total	15,713.35-	42,460.34-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAHOO VOR	12,831.04	36,003.33
	511300 OVERTIME PAYMENTS-SHOP		214.67
	511400 ON CALL PAY	625.45	1,305.33
	511500 PAY SHIFT DIFFERENTIAL		.45
	511800 COMPENSATORY TIME PAID	157.62	364.50
	512100 VACATION LEAVE EXPENSE		1,918.68
	512200 SICK LEAVE EXPENSE	157.62	474.87
	512300 HOLIDAY LEAVE EXPENSE	691.91	1,383.82
	515100 RETIREMENT XPNS-WAHOO VOR	1,083.01	3,119.88
	515200 OASDI XPNS- WAHOO VOR	1,033.23	2,972.61
	515500 HEALTH INS XPNS - WAHOO VOR	2,270.36	6,632.13
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	18,850.24	54,427.35
	520000 Operating Expenses		
	521300 FRGHT-NAV LIGHTS-GOTHNBURG	30.24	145.25
	521401 PHONE & FAX CHGS	484.51	642.41
	521403 WEB ACCESS/DATA THEDFORD VOR	874.83	1,312.65
	521500 PUBLICATION & PRINT EXP		59.62
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFRNC REG-NAVAIDS	800.00	1,095.00
	523201 NATURAL GAS	12.95	38.44
	523202 ELECTRIC SERVICE-THEDFORD VOR	573.96	1,861.24
	523203 WATER	9.35	35.91
	523204 SEWER	5.93	21.75
	524100 LAND RENT EXPENSE-THEDFORD	250.00	1,080.74
	526101 REPAIR/MAINT-KEARNEY BUILDINGS		316.90
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527800 REP&MAINT AWOS EQPMNT		338.84
	532100 NON-CAPITALIZED EQUIP PU		149.99
	533100 SUPPLIES-YORK NDB	140.51	224.97
	533900 BOTTLED WATER - KEARNEY		6.36

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		
	534700 ENGR/TECH SUPPLY-THELFORD	30.00	377.00
	534800 CONSTR & MAINT SUPP-THELFORD	145.15	690.40
	547100 CERTIFICATION TESTING-NAVAIDS	3,090.00	3,090.00
	558100 INVENTORIES FOR RESALE	94.80	94.80
	Major Account 520000 Total	6,542.23	11,687.27
	570000 Travel Expenses		
	571100 BOARD/LODGING-YORK	1,642.80	4,010.04
	573100 AIRPRT/CMMNITY ED MILEAGE	4,084.62	4,084.62
	Major Account 570000 Total	5,727.42	8,094.66
	Fund 21710 Expenditures Total	31,119.89	74,209.28
	Subprogram Revenues	15,713.35	42,460.34
	Subprogram Expenditures	31,119.89	74,209.28

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		
	465104 TRNSFR CARES ACT REMBRMNT		70,000.00-
	Major Account 460000 Total		70,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,634.77-	4,054.87-
	474100 GENERAL BUSINESS FEES	6,160.00-	14,820.00-
	Major Account 470000 Total	7,794.77-	18,874.87-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	5,370.00-	102,498.19-
	483200 BUILDING & SPACE RENTAL	9,401.00-	27,888.00-
	Major Account 480000 Total	14,771.00-	130,386.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,575.75-	35,738.60-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	11,575.75-	24,261.40
	Fund 21710 Revenue Total	34,141.52-	194,999.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	4,605.75	15,163.04
	511300 OVERTIME PAYMENTS	1,168.66	2,536.81
	511500 PAY SHIFT DIFFERENTIAL	6.90	11.10
	512100 VACATION LEAVE EXPENSE	952.28	1,974.92
	512200 SICK LEAVE EXPENSE		612.18
	512300 HOLIDAY LEAVE EXPENSE	314.01	628.01
	512500 FUNERAL LEAVE EXPENSE	408.12	408.12
	515100 RETIREMENT PLANS EXPENSE	558.29	1,597.51
	515200 FICA EXPENSE	555.62	1,587.83
	515500 HEALTH INSURANCE EXPENSE	632.86	1,898.58
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	9,202.49	26,442.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.73	90.80
	521300 FREIGHT EXP-EQUIPMENT		17.65
	521401 PHONE & FAX CHGS	499.12	750.93
	521403 WEB ACCESS/DATA EXP	775.86	1,164.00
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	37.35	37.35
	522200 NE AVIATION SYMP-SCB	595.00	595.00
	523201 NATURAL GAS EXP-BLDGS	29.33	100.77
	523202 ELECTRICITY EXP-BLDGS	2,042.15	3,223.64
	526102 R&M REAL PROP/OTHER-EQUIP		965.50

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		
	527200 R&M MOTOR VEHS-EQUIPMENT		187.20
	527800 REP & MAINT - OTHER EQUIPMENT		2,983.48
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	298.70	
	534800 CONST/MAINT SUPP EXP-MGR HOUSE		182.91
	538101 FUEL-CRACK CREW-SCB TRUCK	1,282.21	2,505.57
	538102 OTHER VEH SUPP-EQUIPMENT	1,300.17	3,612.40
	543500 MGMNT CONSULTANT SERVICES		11,000.00
	548700 REFUSE/RECYCLING	101.00	378.00
	556100 AIRPORT LIABILITY- SCRIBNER	4,454.00	4,454.00
	558100 INVENTORIES FOR RESALE	9,248.78	9,248.78
	Major Account 520000 Total	20,727.40	41,497.98
	580000 Capital Outlay		
	582400 MACHINE/EQPMNT PARTS		12,001.69
	Major Account 580000 Total		12,001.69
	Fund 21710 Expenditures Total	29,929.89	79,942.49
	Subprogram Revenues	34,141.52-	194,999.66-
	Subprogram Expenditures	29,929.89	79,942.49

Secure Version - Prior Month

As of September 30, 2021

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	20,456.20-	20,456.20-
	Major Account 470000 Total	20,456.20-	20,456.20-
	Fund 21710 Revenue Total	20,456.20-	20,456.20-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	1.65
	534802 CONSTR & MAINT SUPP-CRACKFILL	19,305.00	19,305.00
	538102 OTHER VEH SUP EXP-SEALER	256.24	256.24
	Major Account 520000 Total	19,561.73	19,562.89
	Fund 21710 Expenditures Total	19,561.73	19,575.25
	Subprogram Revenues	20,456.20-	20,456.20-
	Subprogram Expenditures	19,561.73	19,575.25
	Program Revenues	258,082.30-	883,100.00-
	Program Expenditures	197,114.85	519,936.14

Secure Version - Prior Month

As of September 30, 2021

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 CRRSA PASSTHRU GRANT-F3IML16	4,626,159.05-	10,608,686.86-
	465101 HARVARD HANGAR LOAN REPAYMENT	19,438.00-	122,824.00-
	465102 FUEL LOAN REPAYMENT	958.33-	2,874.99-
	Major Account 460000 Total	4,646,555.38-	10,734,385.85-
	Fund 21710 Revenue Total	4,646,555.38-	10,734,385.85-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN HEBRON 05		45,157.96
	593103 STATE GRANT-THELFORD 09		9,977.93
	594101 CRRSA GRANT-IMPERIAL 16	4,349,550.17	11,092,629.06
	Major Account 590000 Total	4,349,550.17	11,147,764.95
	Fund 21710 Expenditures Total	4,349,550.17	11,147,764.95
	Subprogram Revenues	4,646,555.38-	10,734,385.85-
	Subprogram Expenditures	4,349,550.17	11,147,764.95
	Program Revenues	4,646,555.38-	10,734,385.85-
	Program Expenditures	4,349,550.17	11,147,764.95

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	188,671.83	340,691.43
	591105 INTERCITY BUS-CASH-PROG305	27,615.59	85,506.05
	Major Account 590000 Total	<u>216,287.42</u>	<u>426,197.48</u>
	Fund 22700 Expenditures Total	<u>216,287.42</u>	<u>426,197.48</u>
	Subprogram Expenditures	<u>216,287.42</u>	<u>426,197.48</u>
	Program Expenditures	<u>216,287.42</u>	<u>426,197.48</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	702,307.47	2,093,134.22
	511200 TEMPORARY SALARIES-WAGE	1,912.03	7,104.32
	511300 OVERTIME PAYMENTS	1,639.03	2,853.90
	511500 SHIFT DIFFERENTIAL PYMT	5.25	9.60
	511700 EMPLOYEE BONUSES		3,638.88-
	511800 COMPENSATORY TIME PAID	852.14	1,514.88
	512100 VACATION LEAVE EXPENSE	75,108.86	273,966.87
	512200 SICK LEAVE EXPENSE	28,731.78	91,811.09
	512300 HOLIDAY LEAVE EXPENSE	42,014.87	83,972.20
	512500 FUNERAL LEAVE EXPENSE	1,235.49	4,675.99
	512600 CIVIL LEAVE EXPENSE	28.95	3,072.69
	512700 INJURY LEAVE EXPENSE		30.46
	515100 RETIREMENT PLANS EXPENSE	63,792.28	191,322.32
	515200 FICA EXPENSE	60,359.76	181,041.74
	515500 HEALTH INSURANCE EXPENSE	166,019.00	496,917.84
	Major Account 510000 Total	1,144,006.91	3,427,789.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,513.00	20,171.41
	521400 CIO CHARGES		544,273.00
	521500 PUBLICATION & PRINT EXP	14,387.03	182,821.20
	521900 AWARDS EXPENSE	150.36	5,843.90
	522100 DUES & SUBSCRIPTION EXP	4,767.16	12,076.04
	522200 CONFERENCE REGISTRATION	2,973.00	7,108.00
	524600 RENT EXPENSE-BUILDINGS	1,310.54	2,947.62
	527100 REP & MAINT-OFFICE EQUIP		6,579.84
	531100 OFFICE SUPPLIES EXPENSE	21,329.77	52,906.92
	531200 IT SUPPLIES	210.90	1,295.81
	532100 NON-CAPITALIZED EQUIP PU	301,038.87	311,697.14
	532109 NON-DEPR ROAD EQUIP<1500	243.64	248.63
	533100 HOUSEHOLD & INSTIT EXP	4,369.68	9,303.55
	533900 FOOD EXPENSE-INSTITUTIONS	27.70	760.43
	534600 ED & RECREATIONAL SUP EX	604.37	5,099.26
	534700 ENG TECH & COMM SUP EXP	4,579.53	8,374.16
	534800 CONST & MAINT SUP EXP	223.49	851.91
	535100 MEDICAL SUPPLIES	192.15	385.99
	541100 ACCTG & AUDITING SERVICES	21,399.51	135,735.26
	541700 LEGAL RELATED EXPENSE	303.40	845.42
	542100 SOS TEMP SERV - PERSONNEL	6,240.72	19,693.74

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		
	544200 NURSING SERVICES		20,408.24
	547500 MAILING SERVICES	18.72	18.72
	548800 FIRE EXTINGUISHERS		675.25
	554900 OTHER CONTRACTUAL SERVICES	2,806.90	7,285.05
	556300 SURETY & NOTARY BONDS	100.00	354.00
	559100 OTHER OPERATING EXP	78.72	395.81
	559154 EQUIP INTL REDIST ROADS	15,822.51	42,311.30
	Major Account 520000 Total	408,691.67	1,400,467.60
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,798.00	9,714.95
	571102 OUT STATE-BOARD/LODGING	149.11	445.69
	571600 MEALS - TAXABLE	315.80	315.80
	571601 IN-STATE TRAVEL MEALS-1 DAY	29.40	92.40
	571800 MEALS - TRAVEL STATUS	40.96	173.96
	571801 MEALS - IN-STATE TRAVEL	2,438.61	5,867.49
	572102 OUT STATE-COMM TRANSPORT	37.52	635.48
	574501 IN STATE-PERS VEH MILEAGE	5,508.72	12,706.15
	574502 OUT STATE-PERS VEH MILEAG	18.84	36.76
	575101 IN STATE-MISC TRAVEL EXP	61.25	157.50
	575102 OUT STATE-MISC TRAVEL EXP		19.00
	Fund 22700 Total	12,398.21	30,165.18
	Fund 22700 Expenditures Total	1,552,698.58	4,828,256.84
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		26.82-
	Major Account 800000 Total		26.82-
	Fund 22700 Expenditures Total		26.82-
	Subprogram Expenditures	1,565,096.79	4,858,422.02
	Program Expenditures	1,565,096.79	4,858,422.02

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	55,837,718.18-	206,630,317.55-
	461103 FEDERAL TRANSIT REIMBURSEMENT	8,208.00-	911,480.00-
	461106 NOHS - FED GRANT REVENUE	270,476.81-	658,196.42-
	461107 CARES ACT FED TRAN REIMBURSE	10,571.00-	2,321,337.00-
	461108 COVID ER FED TRAN REIMB 5311	108,944.00-	221,644.00-
	461500 OP GRANTS - STATE AGENCI	42,543.94-	42,543.94-
	461601 REIMB.FROM LOCAL GOVERNMENT	93,960.59-	7,544,099.32-
	461700 OP GRANTS - OTHER	606,360.09-	1,521,991.32-
	Major Account 460000 Total	56,978,782.61-	219,851,609.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,397.70-	36,697.28-
	471101 STATE SALES TAX COLL FEE	3.50-	7.04-
	472100 SALE OF SUP & MAT	98,950.90-	378,125.99-
	472200 REPROD & PUBLICATIONS	202.37-	396.37-
	473900 OTHER VEHICLE FEES	76.00-	1,558.00-
	474104 HOSPITAL INSPECTION FEE	45.00-	190.00-
	474105 MOBILE HOME INSPECTION FEE	1,080.00-	21,320.00-
	475100 REGISTRATION / LICENSE F	1,795.00	11,948.80
	475200 EXAMINATION FEES		150.00-
	476100 OTHER LIC PERM & FEES	50.00-	250.00-
	476101 CONDITIONAL SAFETY PERMITS	263,295.00-	779,255.00-
	Major Account 470000 Total	363,305.47-	1,206,000.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263,099.02-	760,512.53-
	482300 RIGHT OF WAY REVENUE	10,220.92-	28,106.76-
	483200 BUILDING & SPACE RENTAL	2,662.33-	7,986.99-
	484500 REIMB NON-GOVT SOURCES	224.68-	51,828.28-
	484545 SHIPPING - REVENUE	10.83-	90.73-
	484546 HANDLING - REVENUE	1.15-	11.50-
	484547 REBATE-PROCUREMENT CARD		24,675.76-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	2,700.00-	14,600.00-
	484800 ROYALTY REVENUE	355.47-	1,789.32-
	484902 LOGO SIGNS		47,555.27-
	484903 TOURIST DIRECTIONAL SIGNS		529.20-
	484904 ROADSIDE MEMORIALS	50.00-	150.00-
	485100 FINES FORFEITS & PENALTI	45,050.00-	93,213.51-
	485104 PROPERTY DAMAGES	170,829.43-	470,627.16-
	486500 MISCELLANEOUS ADJUSTMENT	123,274.36-	123,274.36-

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		
	Major Account 480000 Total	618,478.19-	1,624,951.37-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	42,790.00-	123,215.00-
	491300 SALE - SURP PROP/FIXED ASSET	48,548.86-	104,751.63-
	491304 SURPLUS PROP VEHICHL/HEAVY E	20,589.60-	175,725.52-
	493100 OPERATING TRANSFERS IN	41,571,137.50-	126,397,161.86-
	493200 OPERATING TRANSFERS OUT	2,590,116.73	10,211,110.75
	Major Account 490000 Total	39,092,949.23-	116,589,743.26-
	Fund 22700 Revenue Total	97,053,515.50-	339,272,305.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,870,567.40	8,619,314.42
	511200 TEMPORARY SALARIES-WAGE	25,726.17	148,532.03
	511300 OVERTIME PAYMENTS	231,866.98	710,903.04
	511400 ON CALL PAY	998.04	2,930.03
	511500 SHIFT DIFFERENTIAL PYMT	2,303.10	7,234.35
	511700 EMPLOYEE BONUSES		1,288.88
	511800 COMPENSATORY TIME PAID	36,129.38	105,313.44
	512100 VACATION LEAVE EXPENSE	220,991.84	884,467.89
	512200 SICK LEAVE EXPENSE	162,148.98	525,927.64
	512300 HOLIDAY LEAVE EXPENSE	171,348.37	343,547.37
	512400 MILITARY LEAVE EXPENSE		1,371.87
	512500 FUNERAL LEAVE EXPENSE	7,474.13	23,047.62
	512600 CIVIL LEAVE EXPENSE	757.36	2,064.95
	515100 RETIREMENT PLANS EXPENSE	275,755.82	835,006.07
	515200 FICA EXPENSE	263,438.81	803,239.84
	515500 HEALTH INSURANCE EXPENSE	722,557.92	2,186,980.13
	519300 LEAVE WITHOUT PAY		2,429.44
	Major Account 510000 Total	4,992,064.30	15,203,599.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	609.26	2,646.44
	522100 DUES & SUBSCRIPTION EXP	381.00	9,565.00
	522200 CONFERENCE REGISTRATION	1,864.30	44,162.18
	523202 ELECTRICITY	848.30	2,315.06
	523600 INTEREST EXPENSE	79.21	907.59
	524600 RENT EXPENSE-BUILDINGS		75.00
	527800 REP & MAINT-OTHER PROPER	7,088.50	40,947.07
	531100 OFFICE SUPPLIES EXPENSE	262.80	1,442.08
	532109 NON-DEPR ROAD EQUIP<1500	273.33	1,243.17

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		
	533100 HOUSEHOLD & INSTIT EXP	3,377.14	10,711.23
	534500 AGRICULTURAL SUPPLIES EX		31.94
	534600 ED & RECREATIONAL SUP EX	68.15	260.75
	534700 ENG TECH & COMM SUP EXP	7,648.63	68,857.60
	534800 CONST & MAINT SUP EXP	70,462.66	255,809.96
	535100 MEDICAL SUPPLIES		113.25
	537100 LABORATORY SUP EXP	6,479.57	13,840.96
	538102 MOTOR OIL		39.02
	538105 MISC REPAIR PARTS & ACCESSORIE		24.97
	541700 LEGAL RELATED EXPENSE	578.00	2,968.12
	542500 ENG & ARCH SERVICES	1,856,368.40	5,294,123.41
	543100 IT CONSULTING-APPLICATIONS	134,014.46	165,926.24
	547100 EDUCATIONAL SERVICES	8,439.56	47,424.73
	549100 LAUNDRY SERVICES	1,378.84	2,184.11
	549500 HAZARDOUS WASTE DISPOSAL	320.00	320.00
	554900 OTHER CONTRACTUAL SERVICES	121,994.17	1,160,818.21
	555520 SAAS IMPLEMENTATION		86,818.00
	559100 OTHER OPERATING EXP	1,727.72	56,426.26
	559154 EQUIP INTL REDIST ROADS	283,248.48	874,882.43
	Major Account 520000 Total	2,507,512.48	8,144,884.78
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	20,787.82	69,833.31
	571102 OUT STATE-BOARD/LODGING		288.00
	571601 IN-STATE TRAVEL MEALS-1 DAY	58.80	285.43
	571801 MEALS - IN-STATE TRAVEL	9,818.38	35,803.54
	574501 IN STATE-PERS VEH MILEAGE	832.72	1,711.92
	575101 IN STATE-MISC TRAVEL EXP	33.75	52.00
	Major Account 570000 Total	31,531.47	107,974.20
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	5,860.00	42,644.00
	582406 ENGR & TECH EQUIP		88,050.00
	587051 INTERNAL REDISTRIB ROADS	6,774,839.00-	1,252,708.88
	587511 LAND, BLDGS, & OTHER STRUCT	39,920.00	650,387.00
	587513 MISC COST OF ROW ACQUISITIONS	26,548.30	34,604.30
	587521 HIGHWAY & BRIDGE CONTRACTS	69,604,453.20	197,802,106.22
	587541 APPURTENANCES TO HIGHWAYS		134,000.00
	Major Account 580000 Total	62,901,942.50	200,004,500.40
	590000 Government Aid		

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			
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	775,915.07	2,575,366.00
	591107 COVID ER TRANSIT RURAL 5311	84,345.71	192,622.13
	591108 CARES ACT FED TRAN 5311		1,718,052.83
	594100 SUBRECIPIENT PAYMENT-SEFA	2,771,663.18	5,176,869.52
	595100 CONTRACTUAL AID	6,801,391.42	24,398,908.41
	599104 HSO Recipient Govt Aid	69,883.82	162,105.98
	599105 HSO Subrecipient Govt Aid	319,886.54	815,485.64
	Fund 22700 Total	10,823,085.74	35,039,410.51
	Fund 22700 Expenditures Total	70,433,050.75	223,460,958.39
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	2,182.85-	6,453.80-
	Major Account 800000 Total	2,182.85-	6,453.80-
	Fund 22700 Expenditures Total	2,182.85-	6,453.80-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,223.46-	17,614.34-
	Major Account 480000 Total	6,223.46-	17,614.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,441,596.04-	124,094,458.02-
	493200 OPERATING TRANSFERS OUT	41,571,137.50	126,397,161.86
	Major Account 490000 Total	1,129,541.46	2,302,703.84
	Fund 22710 Revenue Total	1,123,318.00	2,285,089.50
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7,328,886.84-	22,102,191.34-
	Major Account 450000 Total	7,328,886.84-	22,102,191.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135,616.78-	356,253.86-
	Major Account 480000 Total	135,616.78-	356,253.86-
	Fund 22740 Revenue Total	7,464,503.62-	22,458,445.20-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	5,247,625.74	12,052,516.82-
	Fund 22740 Expenditures Total	5,247,625.74	12,052,516.82-
	Fund 22740 Expenditures Total		
Adjustments	800000 Adjustments		
	865102 MISC REVENUE ADJ		7,065,775.99-
	Major Account 800000 Total		7,065,775.99-
	Fund 22740 Expenditures Total		7,065,775.99-

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>
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,220.89-	163,531.11-
	Major Account 480000 Total	52,220.89-	163,531.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,590,116.73-	7,667,850.50-
	Major Account 490000 Total	2,590,116.73-	7,667,850.50-
	Fund 22750 Revenue Total	2,642,337.62-	7,831,381.61-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	1,337,293.84	9,149,017.60
	Major Account 580000 Total	1,337,293.84	9,149,017.60
	Fund 22750 Expenditures Total	1,337,293.84	9,149,017.60
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,304.97-	19,162.89-
	Major Account 480000 Total	6,304.97-	19,162.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	90,000.00-
	Major Account 490000 Total	30,000.00-	90,000.00-
	Fund 26710 Revenue Total	36,304.97-	109,162.89-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	33,734.58	115,749.87
	Major Account 580000 Total	33,734.58	115,749.87
	Fund 26710 Expenditures Total	33,734.58	115,749.87
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	348,106.93-	1,036,089.51-
	Major Account 470000 Total	348,106.93-	1,036,089.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,222.33-	38,163.40-
	Major Account 480000 Total	12,222.33-	38,163.40-
	Fund 26720 Revenue Total	360,329.26-	1,074,252.91-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	89,711.95	1,340,510.64
	Major Account 580000 Total	89,711.95	1,340,510.64
	Fund 26720 Expenditures Total	89,711.95	1,340,510.64
	Subprogram Revenues	106,433,672.97-	368,460,458.17-
	Subprogram Expenditures	87,964,502.60	257,053,130.19
	Program Revenues	106,433,672.97-	368,460,458.17-
	Program Expenditures	87,964,502.60	257,053,130.19

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	346,347.36	1,012,328.89
	511200 TEMPORARY SALARIES-WAGE		4,282.84
	511300 OVERTIME PAYMENTS	4,439.61	9,080.60
	511400 ON CALL PAY	1,841.97	4,763.54
	511500 SHIFT DIFFERENTIAL PYMT	34.80	77.10
	511700 EMPLOYEE BONUSES		1,260.00
	511800 COMPENSATORY TIME PAID	3,334.06	8,805.43
	512100 VACATION LEAVE EXPENSE	29,674.38	123,002.49
	512200 SICK LEAVE EXPENSE	19,563.66	76,150.41
	512300 HOLIDAY LEAVE EXPENSE	21,143.38	41,837.98
	512500 FUNERAL LEAVE EXPENSE	1,272.80	4,002.44
	515100 RETIREMENT PLANS EXPENSE	31,616.97	94,630.33
	515200 FICA EXPENSE	30,032.33	90,458.35
	515500 HEALTH INSURANCE EXPENSE	83,414.02	246,491.34
	516200 TUITION ASSISTANCE	1,926.00	16,701.64
	516300 EMPLOYEE ASSISTANCE PRO		25,508.57
	516500 WORKERS COMP PREMIUMS		529,360.50
	Major Account 510000 Total	574,641.34	2,288,742.45
	520000 Operating Expenses		
	521400 CIO CHARGES	769,402.14	2,537,506.95
	521500 PUBLICATION & PRINT EXP	1,006.70	9,969.42
	522100 DUES & SUBSCRIPTION EXP	2,229.00	5,647.21
	522200 CONFERENCE REGISTRATION	3,863.54	4,972.42
	522500 EMPLOYEE MOVING EXPENSE	1,258.37	10,097.53
	522700 DEFICIENCY CLAIMS		26,290.00
	523201 NATURAL GAS	7,466.74	40,557.86
	523202 ELECTRICITY	99,697.15	307,060.97
	523203 WATER	29,457.56	65,044.88
	523204 SEWER	21,839.16	45,194.92
	523207 PROPANE	3,373.22	3,373.22
	524600 RENT EXPENSE-BUILDINGS		450.00
	525500 RENT EXP-OTHER PERS PROP	11,549.51	25,894.67
	526101 REP&MAINT-BLDGS/YARD	145,940.30	665,258.98
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527800 REP & MAINT-OTHER PROPER	3,978.16	12,118.18
	527900 PERSONAL COMPUT EQUIP R & M		1,079.07
	531100 OFFICE SUPPLIES EXPENSE	145.28	5,768.28
	532109 NON-DEPR ROAD EQUIP<1500	235.98	264.98

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		
	532200 PERSONAL COMPUTING EQUIPMENT	2,274.65	8,066.10
	533100 HOUSEHOLD & INSTIT EXP	18,776.03	75.80
	534500 AGRICULTURAL SUPPLIES EX	4,012.94	7,037.11
	534700 ENG TECH & COMM SUP EXP	2,448.09-	12,365.27-
	534800 CONST & MAINT SUP EXP	65,343.54	47,967.29
	535100 MEDICAL SUPPLIES	715.17-	2,591.47-
	538101 FUEL	86,719.92	290,514.00
	538105 MISC REPAIR PARTS & ACCESSORIE	23,342.32-	73,660.66-
	539501 PURCHASING CARD CLEARING	1,755.10	137,842.88
	541100 ACCTG & AUDITING SERVICES		2,050.00
	542500 ENG & ARCH SERVICES	5,447.50	94,215.50-
	543100 IT CONSULTING-APPLICATIONS	137,153.06	712,234.04
	547100 EDUCATIONAL SERVICES	841.00	2,714.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	34,198.85	118,583.01
	548600 PEST CONTROL	2,805.53	8,802.61
	548700 REFUSE/RECYCLING	16,509.42	51,253.41
	548800 FIRE EXTINGUISHERS	540.00	540.00
	549100 LAUNDRY SERVICES	748.68	2,735.38
	549200 JANITORIAL/SECURITY	176,916.50	364,832.99
	549500 HAZARDOUS WASTE DISPOSAL	2,039.00	2,113.56
	554100 DATA SERVICES	931.39	6,962.93
	554900 OTHER CONTRACTUAL SERVICES	20,196.42	51,889.14
	555310 COTS LICENSE FEES	1,403.99	4,611.27
	555340 COTS MAINTENANCE	1,050.00	3,145.00
	555510 SAAS SUBSCRIPTION FEES		195,200.00
	555540 SAAS MAINTENANCE	37.45	37.45
	556100 INSURANCE EXPENSE		1,100.00
	559100 OTHER OPERATING EXP		221.00
	559154 EQUIP INTL REDIST ROADS	74,634.14	261,853.58
	Major Account 520000 Total	1,729,272.34	5,866,219.19
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	5,350.91	13,546.85
	571102 OUT STATE-BOARD/LODGING	8,576.91	9,013.98
	571601 IN-STATE TRAVEL MEALS-1 DAY		143.87
	571800 MEALS - TRAVEL STATUS	1,305.73	1,305.73
	571801 MEALS - IN-STATE TRAVEL	3,130.80	5,723.71
	572102 OUT STATE-COMM TRANSPORT	4,906.62	7,535.23
	574501 IN STATE-PERS VEH MILEAGE	1,200.64	3,978.34

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			
	570000 Travel Expenses		
	574502 OUT STATE-PERS VEH MILEAG	621.82	989.37
	575101 IN STATE-MISC TRAVEL EXP	5.00	5.00
	575102 OUT STATE-MISC TRAVEL EXP	958.50	958.50
	Major Account 570000 Total	26,056.93	43,200.58
	580000 Capital Outlay		
	583003 PRINTING & PHOTO		9,105.00
	587511 LAND		422,760.00-
	587513 MISCELLANEOUS ROW COSTS	75.00	1,480.83-
	587531 NEW CONSTRUCT BUILDING		172,345.00
	Fund 22700 Total	75.00	242,790.83-
	Fund 22700 Expenditures Total	2,329,970.61	8,198,162.22
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	2,668.48-	3,971.00-
	Major Account 800000 Total	2,668.48-	3,971.00-
	Fund 22700 Expenditures Total	2,668.48-	3,971.00-
	Subprogram Expenditures	2,330,045.61	7,955,371.39
	Program Expenditures	2,330,045.61	7,955,371.39

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	2,414,764.27	7,332,823.58
	511200 TEMPORARY SALARIES-WAGE	97,060.53	469,099.22
	511300 OVERTIME PAYMENTS	129,038.26	405,184.78
	511400 ON CALL PAY	21,343.63	57,777.45
	511500 SHIFT DIFFERENTIAL PYMT	1,319.10	4,320.63
	511700 EMPLOYEE BONUSES		1,450.00
	511800 COMPENSATORY TIME PAID	102,203.48	315,799.95
	512100 VACATION LEAVE EXPENSE	235,197.73	781,347.03
	512200 SICK LEAVE EXPENSE	187,726.77	533,930.70
	512300 HOLIDAY LEAVE EXPENSE	148,851.44	299,304.25
	512400 MILITARY LEAVE EXPENSE	2,448.32	5,236.52
	512500 FUNERAL LEAVE EXPENSE	4,480.66	19,242.01
	512600 CIVIL LEAVE EXPENSE	487.32	974.64
	512700 INJURY LEAVE EXPENSE	2,965.27	5,561.96
	515100 RETIREMENT PLANS EXPENSE	242,876.24	728,951.33
	515200 FICA EXPENSE	233,089.14	713,482.18
	515500 HEALTH INSURANCE EXPENSE	916,946.68	2,762,808.62
	519300 LEAVE WITHOUT PAY		1,816.43
	Major Account 510000 Total	4,740,798.84	14,439,111.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.40	219.04
	521500 PUBLICATION & PRINT EXP	482.76	787.72
	522100 DUES & SUBSCRIPTIONS EXP	1,470.00	8,941.82
	523202 ELECTRICITY	97,772.82	289,357.45
	523203 WATER	93.99	302.99
	524100 RENT EXPENSE-LAND	9,379.24	9,979.24
	525500 RENT EXP-OTHER PERS PROP	47,147.17	102,229.72
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	13,237.20	145,609.20
	526101 REP&MAINT-BLDGS/YARDS&OTHER	25,861.26	57,008.31
	526102 REPAIR&MAINT-HWYS & BRIDGES	225,958.26	580,695.59
	527200 REP & MAINT-MOTOR VEHICL	280,155.94	875,468.54
	527500 REP & MAINT-COMM EQUIP	154.73	1,791.73
	527800 REP & MAINT-OTHER PROPER	2,625.14	13,975.34
	531100 OFFICE SUPPLIES EXPENSE	518.45	1,323.97
	532109 NON-DEPR ROAD EQUIP<1500	36,984.42	112,446.97
	533100 HOUSEHOLD & INSTIT EXP	21,505.12	99,886.45
	534500 AGRICULTURAL SUPPLIES EX	20,181.48	52,651.94
	534700 ENG TECH & COMM SUP EXP	14,701.97	54,652.26

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			
534800 CONST & MAINT SUP EXP	5,783,472.44	17,962,555.52	
534801 WINTER OPERATIONS MATERIALS	765,267.44	2,665,690.87	
535100 MEDICAL SUPPLIES	722.16	2,589.75	
538101 FUEL	621,792.18	1,864,264.06	
538102 MOTOR OIL	11,899.43	41,927.23	
538103 OTHER LUBRICANTS	14,292.95	43,511.21	
538104 TIRES & TUBES	27,755.47	97,479.80	
538105 MISC REPAIR PARTS & ACCESSORIE	472,988.14	1,541,851.53	
541200 PURCHASING ASSESSMENT		324,628.00	
542500 ENG & ARCH SERVICES	2,200.00	31,416.69	
543100 IT CONSULTING-APPLICATIONS	29,303.84	29,303.84	
545000 LABORATORY SERVICES	196.00	967.00	
547500 MAILING SERVICES	197.77	358.65	
548500 LAWN/LANDSCAPE/SNOW REMOVAL	723,994.05	3,387,144.72	
548600 PEST CONTROL		4,662.66	
548700 REFUSE/RECYCLING	4,192.08	15,126.68	
548800 FIRE EXTINGUISHERS	1,255.05	4,108.75	
548900 WEED CONTROL	31,660.36	247,784.68	
549100 LAUNDRY SERVICES	5,133.91	18,145.93	
549200 JANITORIAL/SECURITY SRVS	27,378.75	81,309.04	
549500 HAZARDOUS WASTE DISPOSAL	7,565.42	9,399.96	
554900 OTHER CONTRACTUAL SERVICES		213,041.86	
555340 COTS MAINTENANCE	60,622.97	61,785.47	
556100 INSURANCE EXPENSE		1,352,592.00	
559100 OTHER OPERATING EXP	49.69-	38.31-	
559154 EQUIP INTL REDIST ROADS	373,705.13-	1,179,047.31-	
Major Account 520000 Total	9,016,477.94	31,229,888.56	
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING	638.00	2,415.00	
571801 MEALS - IN-STATE TRAVEL	173.28	1,673.06	
574501 IN STATE-PERS VEH MILEAGE		1,329.44	
Major Account 570000 Total	811.28	5,417.50	
580000 Capital Outlay			
581800 PLANT EQUIPMENT		122,350.00	
581801 PORTABLE MESSAGE BOARDS		5,652.40	
582100 HEAVY EQUIPMENT	86,380.60	1,123,178.48	
582402 SHOP EQUIPMENT		13,723.33	
582405 SURVEY/RESEARCH TYPE EQUIPMENT	9,950.00	9,950.00	

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		
	584200 VEHICLES & VEHICLE EQ	420,298.00	1,301,556.00
	Fund 22700 Total	516,628.60	2,576,410.21
	Fund 22700 Expenditures Total	13,758,088.06	45,674,417.34
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	11,234.32-	16,440.82-
	Major Account 800000 Total	11,234.32-	16,440.82-
	Fund 22700 Expenditures Total	11,234.32-	16,440.82-
	Subprogram Expenditures	14,274,716.66	48,250,827.55

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		168,532.42
	Major Account 520000 Total		168,532.42
	Fund 22700 Expenditures Total		168,532.42
	Subprogram Expenditures		168,532.42
	Program Expenditures	14,274,716.66	48,419,359.97

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			
Expenditures	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL	50.40	74.94
	521500 PUBLICATION/PRINT EXP		94.95
	522100 DUES & SUBSCRIPTION EXP		63.86
	523202 ELECTRICITY-KNGAIR		73.67
	524600 SPACE RNTL-REIMBURSABLE		30.00
	527810 MAINTENANCE & INSPECTIONS		11,477.53
	533100 CLEANING/MAINT SUPPLIES 774KV		30.00
	533900 FOOD EXPENSE-INSTITUTIONS		26.99
	538101 GAS & OIL-OTHR AGENCY TRAVEL	3,338.61	20,829.43
	554900 OTHER CONTRACT SVCS-PILOT SVCS	754.47	11,940.82
	556100 INSURANCE EXPENSE	11,862.00	12,752.66
	Major Account 520000 Total	16,005.48	57,394.85
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS	108.69	378.49
	571900 PILOTING-SAME DAY MEALS	43.58	108.16
	573100 TSB RNTL-AIRPORT DIRECTORIES		148.75
	574500 VEH MILEAGE-PLANE MAINT.	77.28	271.04
	Major Account 570000 Total	229.55	906.44
	Fund 21710 Expenditures Total	16,235.03	58,301.29
	Subprogram Expenditures	16,235.03	58,301.29
	Program Expenditures	16,235.03	58,301.29

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17,115.00
	Major Account 480000 Total		17,115.00
	Fund 22700 Revenue Total		17,115.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.00	18.00
	532100 NON-CAPITALIZED EQUIP PU	11,932.19	11,932.19
	533100 HOUSEHOLD & INSTIT EXP	5,039.04-	
	542500 ENG & ARCH SERVICES	29,571.00	409,660.82
	Major Account 520000 Total	36,482.15	421,611.01
	580000 Capital Outlay		
	581200 BUILDINGS		17,115.00-
	587511 PURCH LAND BLDG OTHER STR		422,760.00
	587513 MISC COST OF ROW ACQUISITION		1,655.83
	587531 NEW CONSTRUCT BLDGS & OTHER	440,781.09	1,709,686.86
	Major Account 580000 Total	440,781.09	2,116,987.69
	Fund 22700 Expenditures Total	477,263.24	2,538,598.70
	Subprogram Revenues		17,115.00
	Subprogram Expenditures	477,263.24	2,538,598.70
	Program Revenues		17,115.00
	Program Expenditures	477,263.24	2,538,598.70
	Agency Revenues	111,434,139.85-	380,273,336.40-
	Agency Expenditures	111,390,826.47	332,977,278.74

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	390.14-	4,876.07-
	Major Account 490000 Total	390.14-	4,876.07-
	Fund 10000 Revenue Total	390.14-	4,876.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,791.72	55,407.68
	511300 OVERTIME PAYMENTS		148.58
	512100 VACATION LEAVE EXPENSE	1,178.12	10,929.03
	512200 SICK LEAVE EXPENSE	1,719.84	3,757.53
	512300 HOLIDAY LEAVE EXPENSE	1,221.80	2,936.69
	512400 MILITARY LEAVE EXPENSE		3,542.20
	515100 RETIREMENT PLANS EXPENSE	1,865.35	5,501.95
	515200 FICA EXPENSE	1,733.37	5,349.16
	515500 HEALTH INSURANCE EXPENSE	5,449.54	16,452.31
	Major Account 510000 Total	33,959.74	104,025.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,306.20	6,983.12
	521400 CIO CHARGES	774.22	1,692.45
	521500 PUBLICATION & PRINT EXP		1,722.50
	522200 CONFERENCE REGISTRATION	269.00	269.00
	522900 EMPLOYEE PARKING EXP	35.00	35.00
	527100 REP & MAINT-OFFICE EQUIP		656.50
	527900 PERSONAL COMPUT EQUIP R & M	69.98	69.98
	531100 OFFICE SUPPLIES EXPENSE	71.49	171.89
	532100 NON-CAPITALIZED EQUIP PU		50.00
	532280 VIDEO EQUIP	69.99	85.98
	548700 REFUSE/RECYCLING	23.92	44.02
	559100 OTHER OPERATING EXP		27,902.00
	Major Account 520000 Total	5,619.80	39,682.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	453.40	453.40
	Major Account 570000 Total	453.40	453.40
	Fund 10000 Expenditures Total	40,032.94	144,160.97
	Subprogram Revenues	390.14-	4,876.07-
	Subprogram Expenditures	40,032.94	144,160.97

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	2,302.53-	7,067.03-
	Major Account 480000 Total	2,302.53-	7,067.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,822.87-	250,822.87-
	Major Account 490000 Total	250,822.87-	250,822.87-
	Fund 63200 Revenue Total	253,125.40-	257,889.90-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	2,099.93	4,934.42
	599121 NVA SHELTER / RENT	1,547.00	3,302.00
	599122 NVA SHELTER / HOUSE PAYMENT	2,639.60	4,421.96
	599131 NVA FUEL / ELECTRIC EXPENSE	514.00	1,390.95
	599132 NVA FUEL / GAS EXPENSE	263.31	587.66
	599135 NVA FUEL / PHONE EXPENSE	225.00	375.00
	599152 NVA MED-SURG / HOSPITAL EXP		773.80
	599153 NVA MED-SURG / DENTAL EXP	11,319.00	37,095.00
	599161 NVA FUNERAL / BURIAL EXP	11,598.00	17,198.00
	599162 NVA FUNERAL / CREMATION EXP	14,412.10	79,733.92
	599170 NVA TRANSPORTATION		2,500.00
	Major Account 590000 Total	44,617.94	152,312.71
	Fund 63200 Expenditures Total	44,617.94	152,312.71
	Subprogram Revenues	253,125.40-	257,889.90-
	Subprogram Expenditures	44,617.94	152,312.71

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	520000 Operating Expenses		
	531200 IT SUPPLIES	14.99	14.99
	Major Account 520000 Total	14.99	14.99
	Fund 10000 Expenditures Total	14.99	14.99
	Subprogram Expenditures	14.99	14.99

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		
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	Major Account 520000 Total	30.00	30.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		50.93
	574500 PERSONAL VEHICLE MILEAGE		502.88
	Major Account 570000 Total		553.81
	Fund 10000 Expenditures Total	30.00	583.81
	Subprogram Expenditures	30.00	583.81

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	136,584.05	408,074.03	
512100 VACATION LEAVE EXPENSE	7,929.29	33,124.86	
512200 SICK LEAVE EXPENSE	5,543.22	12,421.37	
512300 HOLIDAY LEAVE EXPENSE	7,220.05	14,525.79	
512500 FUNERAL LEAVE EXPENSE		1,444.96	
515100 RETIREMENT PLANS EXPENSE	11,776.99	35,017.25	
515200 FICA EXPENSE	11,223.88	33,571.06	
515500 HEALTH INSURANCE EXPENSE	26,907.78	78,745.11	
516300 EMPLOYEE ASSISTANCE PRO		7,910.40	
516500 WORKERS COMP PREMIUMS		97,138.99	
Major Account 510000 Total	207,185.26	721,973.82	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		150.00	
521400 CIO CHARGES	84,525.30	260,372.48	
521500 PUBLICATION & PRINT EXP	14,854.91	17,186.91	
522100 DUES & SUBSCRIPTION EXP	287.50	1,674.50	
522600 JOB APPLICANT EXPENSE	2,011.67	3,501.86	
522900 EMPLOYEE PARKING EXP		5.00	
524600 RENT EXPENSE-BUILDINGS	6,415.58	19,246.74	
524900 RENT EXP-DEPR SURCHARGE	2,195.03	6,585.09	
527200 REP & MAINT-MOTOR VEHICL	31.79	31.79	
527900 PERSONAL COMPUT EQUIP R & M		34.99	
531100 OFFICE SUPPLIES EXPENSE	2,598.58	3,361.14	
531200 IT SUPPLIES	31.98	57.96	
532100 NON-CAPITALIZED EQUIP PU		716.38	
532200 PERSONAL COMPUTING EQUIPMENT		24.99	
532280 VIDEO EQUIP	93.39	93.39	
533100 HOUSEHOLD & INSTIT EXP	59.99	6.09	
534600 ED & RECREATIONAL SUP EX	1,499.00	8,925.90	
534900 MISCELLANEOUS SUP EXP	198.79	344.65	
538100 VEHICLE & EQUIP SUP EXP		97.54	
541100 ACCTG & AUDITING SERVICES	1,080.00	162,931.00	
541200 PURCHASING ASSESSMENT		32,348.00	
542100 SOS TEMP SERV - PERSONNEL	76.66	1,013.55	
542200 SOS TEMP SERV - OUTSIDE		11,025.75	
547906 VERIFICATIONS	1,409.00	2,646.00	
549200 JANITORIAL/SECURITY SRVS	1,380.00	1,380.00	
555340 COTS MAINTENANCE		879.45	

Secure Version - Prior Month

As of September 30, 2021

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		
	556100 INSURANCE EXPENSE	969.00	969.00
	556300 SURETY & NOTARY BONDS		15,000.00
	559100 OTHER OPERATING EXP		12,556.00
	Major Account 520000 Total	119,718.17	541,114.65
	570000 Travel Expenses		
	571100 LODGING	493.63	4,831.63
	571800 MEALS - TRAVEL STATUS	519.25	1,927.22
	573100 STATE-OWNED TRANSPORT	626.99	2,624.09
	574500 PERSONAL VEHICLE MILEAGE	1,964.23	4,446.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		741.84-
	Major Account 570000 Total	3,604.10	13,088.02
	Fund 10000 Expenditures Total	330,507.53	1,276,176.49
	Subprogram Expenditures	330,507.53	1,276,176.49

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	619.54-	2,764.17-
	Major Account 470000 Total	619.54-	2,764.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.73-	20.92-
	Major Account 480000 Total	7.73-	20.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		118.56
	Major Account 490000 Total		118.56
	Fund 22821 Revenue Total	627.27-	2,666.53-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	350.00	700.00
	Major Account 590000 Total	350.00	700.00
	Fund 22821 Expenditures Total	350.00	700.00
	Subprogram Revenues	627.27-	2,666.53-
	Subprogram Expenditures	350.00	700.00

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	1,322.71-	4,082.93-
	Major Account 470000 Total	1,322.71-	4,082.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.71-	22.30-
	Major Account 480000 Total	8.71-	22.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		139.20
	Major Account 490000 Total		139.20
	Fund 22822 Revenue Total	1,331.42-	3,966.03-
	Subprogram Revenues	1,331.42-	3,966.03-
	Program Revenues	255,474.23-	269,398.53-
	Program Expenditures	415,553.40	1,573,948.97

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	807.00-	5,649.00-
	Major Account 460000 Total	807.00-	5,649.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	31,868.77-	90,759.19-
	Major Account 470000 Total	31,868.77-	90,759.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	855.20-	2,616.35-
	484100 OPERATING DONATIONS & CO		400.00-
	484500 REIMB NON-GOVT SOURCES		20.97-
	Major Account 480000 Total	855.20-	3,037.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		509.28
	Major Account 490000 Total		509.28
	Fund 22820 Revenue Total	33,530.97-	98,936.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,991.57	30,582.35
	511500 SHIFT DIFFERENTIAL PYMT	72.00	152.00
	512100 VACATION LEAVE EXPENSE	789.44	1,820.74
	512200 SICK LEAVE EXPENSE	204.87	1,581.67
	512300 HOLIDAY LEAVE EXPENSE	498.07	1,094.18
	512600 CIVIL LEAVE EXPENSE		393.48
	515100 RETIREMENT PLANS EXPENSE	865.31	2,667.58
	515200 FICA EXPENSE	809.10	2,500.49
	515500 HEALTH INSURANCE EXPENSE	2,907.96	8,723.88
	Major Account 510000 Total	16,138.32	49,516.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.40
	521400 CIO CHARGES		1,341.56
	521500 PUBLICATION & PRINTING EXP		398.83
	523202 ELECTRICITY		1,570.39
	526100 REP & MAINT REAL PROPERTY		218.90
	527200 REP & MAINT-MOTOR VEHICL		19.98
	527600 REP & MAINT-HOUSE/INST E		644.37
	531100 OFFICE SUPPLIES EXPENSE	135.22	135.22
	533100 HOUSEHOLD & INSTIT EXP		48.21
	534500 AGRICULTURAL SUPPLIES EX		21.48
	538100 VEHICLE & EQUIP SUPP EXP		82.46
	548700 REFUSE/RECYCLING		91.00

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number037VETERAN CEMETERY SYSTEM

Agency Subprogram007

<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		
	559100 OTHER OPERATING EXP	13.85	13.85
	Major Account 520000 Total	149.07	4,623.65
	Fund 22820 Expenditures Total	16,287.39	54,140.02
	Subprogram Revenues	33,530.97-	98,936.23-
	Subprogram Expenditures	16,287.39	54,140.02

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 020

<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		
	521100 POSTAGE EXPENSE	55.00	55.00
	521400 CIO CHARGES	1,340.21	1,340.21
	523202 ELECTRICITY	2,854.59	2,854.59
	526100 REP & MAINT REAL PROPERTY	2,741.64	2,741.64
	531100 OFFICE SUPPLIES EXPENSE	71.14	71.14
	538100 VEHICLE & EQUIP SUPP EXP	557.68	557.68
	548600 PEST CONTROL	62.00	62.00
	548700 REFUSE/RECYCLING	45.50	45.50
	556100 INSURANCE EXPENSE	969.00	969.00
	559100 OTHER OPERATING EXP	2.12	2.12
	Major Account 520000 Total	<u>8,698.88</u>	<u>8,698.88</u>
	Fund 22820 Expenditures Total	<u>8,698.88</u>	<u>8,698.88</u>
	Subprogram Expenditures	<u>8,698.88</u>	<u>8,698.88</u>
	Program Revenues	<u>33,530.97-</u>	<u>98,936.23-</u>
	Program Expenditures	<u>24,986.27</u>	<u>62,838.90</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	32,439.87	92,714.64
	511300 OVERTIME PAYMENTS	1,321.72	3,455.18
	512100 VACATION LEAVE EXPENSE	2,321.43	12,074.85
	512200 SICK LEAVE EXPENSE	526.82	2,915.69
	512300 HOLIDAY LEAVE EXPENSE	1,856.45	3,469.07
	515100 RETIREMENT PLANS EXPENSE	2,880.38	8,583.46
	515200 FICA EXPENSE	2,788.59	8,305.56
	515500 HEALTH INSURANCE EXPENSE	5,797.26	17,224.00
	Major Account 510000 Total	49,932.52	148,742.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.69	409.13
	521400 CIO CHARGES	340.03	729.40
	521500 PUBLICATION & PRINT EXP		849.31
	522900 EMPLOYEE PARKING EXP	10.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	217.99	495.05
	531200 IT SUPPLIES		12.99
	538100 VEHICLE & EQUIP SUPP EXP		103.99
	548700 REFUSE/RECYCLING	28.48	47.28
	556100 INSURANCE EXPENSE	1,937.00	1,937.00
	Major Account 520000 Total	2,635.19	4,604.15
	570000 Travel Expenses		
	571100 LODGING	96.00	288.00
	571800 MEALS - TRAVEL STATUS		50.93
	573100 STATE-OWNED TRANSPORT	852.18	1,330.46
	Major Account 570000 Total	948.18	1,669.39
	Fund 10000 Expenditures Total	53,515.89	155,015.99
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290.64-	976.81-
	Major Account 480000 Total	290.64-	976.81-
	Fund 42510 Revenue Total	290.64-	976.81-
	Subprogram Revenues	290.64-	976.81-
	Subprogram Expenditures	53,515.89	155,015.99
	Program Revenues	290.64-	976.81-
	Program Expenditures	53,515.89	155,015.99

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		19,544.05-
	Major Account 480000 Total		19,544.05-
	Fund 10000 Revenue Total		19,544.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,408.13	333,869.44
	511200 TEMPORARY SALARIES-WAGE	2,689.34	18,070.76
	511300 OVERTIME PAYMENTS	34,680.45	91,613.35
	511500 SHIFT DIFFERENTIAL PYMT	5,652.65	16,036.63
	511700 EMPLOYEE BONUSES	9,000.00	9,000.00
	512100 VACATION LEAVE EXPENSE	5,848.19	25,722.12
	512200 SICK LEAVE EXPENSE	7,702.86	23,644.92
	512300 HOLIDAY LEAVE EXPENSE	6,565.45	12,640.96
	512500 FUNERAL LEAVE EXPENSE		116.90
	515100 RETIREMENT PLANS EXPENSE	12,988.41	37,407.15
	515200 FICA EXPENSE	13,308.44	37,704.65
	515500 HEALTH INSURANCE EXPENSE	32,781.42	98,296.20
	Major Account 510000 Total	245,625.34	704,123.08
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		27,710.55
	Major Account 520000 Total		27,710.55
	Fund 10000 Expenditures Total	245,625.34	731,833.63
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		159.00
	527300 REP & MAINT-MEDICAL EQUI		1,167.90
	533100 HOUSEHOLD & INSTIT EXP		964.76
	533102 ATTENDS & DISPOSABLE ITEMS		137.76
	535100 MEDICAL SUPPLIES		87.16
	535101 MEDICAL SUPPLIES-OTHER		1,262.04
	542200 SOS TEMP SERV - OUTSIDE		252,775.05
	Major Account 520000 Total		256,553.67
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		25,285.50
	Major Account 570000 Total		25,285.50
	Fund 22523 Expenditures Total		281,839.17
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40.16	17,920.91

Secure Version - Prior Month

As of September 30, 2021

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	239.02	7,275.33
	511300 OVERTIME PAYMENTS		2,004.34
	511500 SHIFT DIFFERENTIAL PYMT	16.00	628.20
	511700 EMPLOYEE BONUSES	16,500.00	16,500.00
	512100 VACATION LEAVE EXPENSE		275.29
	512200 SICK LEAVE EXPENSE		433.20
	512300 HOLIDAY LEAVE EXPENSE		587.14
	515100 RETIREMENT PLANS EXPENSE	3.01	1,598.47
	515200 FICA EXPENSE	1,274.42	3,443.73
	515500 HEALTH INSURANCE EXPENSE	226.80	1,792.70
	Major Account 510000 Total	18,299.41	52,459.31
	520000 Operating Expenses		
	521400 CIO CHARGES	263.41	786.57
	522101 STAFF LICENSE FEES	282.00	405.00
	522601 PRE-EMPLOYMENT PHYSICALS	110.00	1,100.00
	527300 REP & MAINT-MEDICAL EQUI		1,167.90
	531100 OFFICE SUPPLIES EXPENSE	443.69	1,701.94
	532100 NON-CAPITALIZED EQUIP PU	1,865.50-	
	533100 HOUSEHOLD & INSTIT EXP	2,711.43	9,878.44
	533102 ATTENDS & DISPOSABLE ITEMS	3,788.16	13,737.03
	535100 MEDICAL SUPPLIES	69.00	156.16
	535101 MEDICAL SUPPLIES-OTHER	8,203.49	35,825.99
	542200 SOS TEMP SERV - OUTSIDE	436,472.65	844,811.84
	Major Account 520000 Total	450,478.33	909,570.87
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	51,214.50	102,023.50
	Major Account 570000 Total	51,214.50	102,023.50
	Fund 42540 Expenditures Total	519,992.24	1,064,053.68
	Subprogram Revenues		19,544.05-
	Subprogram Expenditures	765,617.58	2,077,726.48

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,328.37	22,362.47
	511300 OVERTIME PAYMENTS	3,031.23	7,930.96
	511500 SHIFT DIFFERENTIAL PYMT	211.95	594.92
	512100 VACATION LEAVE EXPENSE	472.65	1,445.24
	512200 SICK LEAVE EXPENSE	187.99	388.59
	512300 HOLIDAY LEAVE EXPENSE	422.43	720.77
	515100 RETIREMENT PLANS EXPENSE	872.66	2,504.17
	515200 FICA EXPENSE	831.30	2,377.52
	515500 HEALTH INSURANCE EXPENSE	2,339.84	7,019.52
	Major Account 510000 Total	15,698.42	45,344.16
	Fund 10000 Expenditures Total	15,698.42	45,344.16
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	515200 FICA EXPENSE	76.50	76.50
	Major Account 510000 Total	1,076.50	1,076.50
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	85.25	189.14
	533100 HOUSEHOLD & INSTIT EXP	307.33	992.38
	533102 ATTENDS & DISPOSABLE ITEMS	147.18	586.99
	535101 MEDICAL SUPPLIES-OTHER	547.94	2,363.25
	Major Account 520000 Total	1,087.70	4,131.76
	Fund 22523 Expenditures Total	2,164.20	5,208.26
42540 CENTRAL NE VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	26.51-	26.51-
	Major Account 480000 Total	26.51-	26.51-
	Fund 42540 Revenue Total	26.51-	26.51-
	Subprogram Revenues	26.51-	26.51-
	Subprogram Expenditures	17,862.62	50,552.42

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>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		36.83
	537100 LABORATORY SUP EXPENSE		764.29
	544100 PHYSICIAN SERVICES		400.00
	545000 LABORATORY SERVICES		4,551.10
	Major Account 520000 Total		5,752.22
	Fund 22523 Expenditures Total		5,752.22
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,094.17	1,242.37
	544100 PHYSICIAN SERVICES	400.00	800.00
	545000 LABORATORY SERVICES	2,233.15	4,926.25
	Major Account 520000 Total	3,727.32	6,968.62
	Fund 42540 Expenditures Total	3,727.32	6,968.62
	Subprogram Expenditures	3,727.32	12,720.84

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	3.91	2,820.58
	511300 OVERTIME PAYMENTS		221.11
	511500 SHIFT DIFFERENTIAL PYMT		65.50
	512100 VACATION LEAVE EXPENSE		3,858.94
	512200 SICK LEAVE EXPENSE		375.24
	512300 HOLIDAY LEAVE EXPENSE		122.53
	515100 RETIREMENT PLANS EXPENSE	.30	558.90
	515200 FICA EXPENSE	.30	539.60
	515500 HEALTH INSURANCE EXPENSE		1,265.72
	Major Account 510000 Total	4.51	9,828.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		33.14
	535101 MEDICAL SUPPLIES-OTHER		104.62
	Major Account 520000 Total		137.76
	Fund 10000 Expenditures Total	4.51	9,965.88
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT		23,117.65
	Major Account 520000 Total		23,117.65
	Fund 22523 Expenditures Total		23,117.65
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	404.08	1,199.58
	544101 PHYSICAL THERAPY CONTRACT	7,422.10	15,351.55
	Major Account 520000 Total	7,826.18	16,551.13
	Fund 42540 Expenditures Total	7,826.18	16,551.13
	Subprogram Expenditures	7,830.69	49,634.66

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	23,896.99	85,440.99
	511200 TEMPORARY SALARIES-WAGE	86.49	432.45
	511300 OVERTIME PAYMENTS	5,987.60	16,585.70
	511500 SHIFT DIFFERENTIAL PYMT	575.84	1,646.11
	511700 EMPLOYEE BONUSES	2,125.00	2,125.00
	512100 VACATION LEAVE EXPENSE	1,288.80	13,152.48
	512200 SICK LEAVE EXPENSE	3,428.81	10,797.30
	512300 HOLIDAY LEAVE EXPENSE	1,510.65	3,515.82
	515100 RETIREMENT PLANS EXPENSE	2,677.72	9,488.34
	515200 FICA EXPENSE	2,690.95	9,187.36
	515500 HEALTH INSURANCE EXPENSE	11,206.24	39,136.97
	Major Account 510000 Total	55,475.09	191,508.52
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	189.56	915.44
	533100 HOUSEHOLD & INSTIT EXP	43.00	43.00
	Major Account 520000 Total	232.56	958.44
	Fund 10000 Expenditures Total	55,707.65	192,466.96
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97.93	2,062.51
	511200 TEMPORARY SALARIES-WAGE		1,770.34
	511300 OVERTIME PAYMENTS	995.72	2,874.67
	511500 SHIFT DIFFERENTIAL PYMT	68.27	149.03
	512100 VACATION LEAVE EXPENSE	27.74	27.74
	512200 SICK LEAVE EXPENSE	27.74	27.74
	515100 RETIREMENT PLANS EXPENSE	91.14	373.30
	515200 FICA EXPENSE	84.70	500.13
	515500 HEALTH INSURANCE EXPENSE	360.33	1,249.42
	Major Account 510000 Total	1,753.57	9,034.88
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	228.00	228.00
	527600 REP & MAINT-HOUSE/INST E	552.32	616.59
	532100 NON-CAPITALIZED EQUIP PU	659.13	1,022.50
	533100 HOUSEHOLD & INSTIT EXP	5,777.50	17,310.02
	533900 FOOD EXPENSE-INSTITUTIONS	199,839.12	242,105.57
	533901 NUTRITIONAL SUPPLEMENTS	3,746.87	6,144.32
	542200 SOS TEMP SERV - OUTSIDE	7,985.50	16,801.39
	554900 OTHER CONTRACTUAL SERVICES	58,600.00	388,960.00

Secure Version - Prior Month

As of September 30, 2021

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>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	277,388.44	673,188.39
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	820.56	820.56
	Major Account 570000 Total	820.56	820.56
	Fund 22523 Expenditures Total	279,962.57	683,043.83
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	750.00	750.00
	515200 FICA EXPENSE	57.38	57.38
	Major Account 510000 Total	807.38	807.38
	520000 Operating Expenses		
	523219 OTHER UTILITY		133.28
	Major Account 520000 Total		133.28
	Fund 42540 Expenditures Total	807.38	940.66
	Subprogram Expenditures	336,477.60	876,451.45

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	568.50	2,672.81
	512300 HOLIDAY LEAVE EXPENSE	113.70	113.70
	515100 RETIREMENT PLANS EXPENSE	51.11	208.73
	515200 FICA EXPENSE	42.30	147.74
	515500 HEALTH INSURANCE EXPENSE	416.57	2,747.90
	Major Account 510000 Total	1,192.18	5,890.88
	Fund 10000 Expenditures Total	1,192.18	5,890.88
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,215.98	2,585.31
	511300 OVERTIME PAYMENTS	190.49	190.49
	511500 SHIFT DIFFERENTIAL PYMT	30.00	30.00
	512300 HOLIDAY LEAVE EXPENSE	123.11	123.11
	515100 RETIREMENT PLANS EXPENSE	191.66	219.30
	515200 FICA EXPENSE	180.88	206.73
	515500 HEALTH INSURANCE EXPENSE	601.22	696.17
	Major Account 510000 Total	3,533.34	4,051.11
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		8,928.84
	Major Account 520000 Total		8,928.84
	Fund 22523 Expenditures Total	3,533.34	12,979.95
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	8,548.56	17,238.60
	Major Account 520000 Total	8,548.56	17,238.60
	Fund 42540 Expenditures Total	8,548.56	17,238.60
	Subprogram Expenditures	13,274.08	36,109.43

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		37,202.17
	511300 OVERTIME PAYMENTS		1,322.21
	511400 ON CALL PAY		1,077.55
	512100 VACATION LEAVE EXPENSE		3,601.48
	512200 SICK LEAVE EXPENSE		1,224.90
	512300 HOLIDAY LEAVE EXPENSE		1,556.90
	515100 RETIREMENT PLANS EXPENSE		3,443.35
	515200 FICA EXPENSE		3,054.09
	515500 HEALTH INSURANCE EXPENSE		17,454.43
	Major Account 510000 Total		69,937.08
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	131,715.92	395,147.76
	531100 OFFICE SUPPLIES EXPENSE	7.96	45.54
	533100 HOUSEHOLD & INSTIT EXP		2.66
	554903 RENTAL/MTNCE CONTRACT-DAS	117,791.58	353,374.74
	Major Account 520000 Total	249,515.46	748,570.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,463.10
	Major Account 580000 Total		37,463.10
	Fund 10000 Expenditures Total	249,515.46	855,970.88
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,464.52
	511300 OVERTIME PAYMENTS		41.19
	512200 SICK LEAVE EXPENSE		211.67
	512300 HOLIDAY LEAVE EXPENSE		127.80
	515100 RETIREMENT PLANS EXPENSE		287.91
	515200 FICA EXPENSE		220.01
	515500 HEALTH INSURANCE EXPENSE		2,790.06
	Major Account 510000 Total		7,143.16
	520000 Operating Expenses		
	521400 CIO CHARGES	620.23	1,862.65
	533100 HOUSEHOLD & INSTIT EXP		1,159.75
	534500 AGRICULTURAL SUPPLIES EX	16.92-	412.64
	535101 MEDICAL SUPPLIES-OTHER	721.00	721.00
	555100 DATA PROC SOFTW LIC FEE		708.00
	Major Account 520000 Total	1,324.31	4,864.04
	Fund 22523 Expenditures Total	1,324.31	12,007.20

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		
	511100 PERMANENT SALARIES-WAGES	28,993.29	44,372.31
	511300 OVERTIME PAYMENTS	3,868.90	4,565.60
	511400 ON CALL PAY	1,253.68	1,860.99
	512100 VACATION LEAVE EXPENSE	2,282.68	3,057.45
	512200 SICK LEAVE EXPENSE	1,642.42	1,876.24
	512300 HOLIDAY LEAVE EXPENSE	1,691.48	1,691.48
	512500 FUNERAL LEAVE EXPENSE	392.22	653.70
	515100 RETIREMENT PLANS EXPENSE	3,004.50	4,348.83
	515200 FICA EXPENSE	2,730.04	3,934.07
	515500 HEALTH INSURANCE EXPENSE	13,487.92	20,219.27
	Major Account 510000 Total	59,347.13	86,579.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,463.10-
	Major Account 580000 Total		37,463.10-
	Fund 42540 Expenditures Total	59,347.13	49,116.84
	Subprogram Expenditures	310,186.90	917,094.92

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		292.00-
	Major Account 480000 Total		292.00-
	Fund 10000 Revenue Total		292.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,066.92	87,509.29
	511300 OVERTIME PAYMENTS	2,972.36	5,933.47
	511500 SHIFT DIFFERENTIAL PYMT	713.62	1,085.42
	512100 VACATION LEAVE EXPENSE	739.56	9,187.91
	512200 SICK LEAVE EXPENSE	2,090.78	5,228.53
	512300 HOLIDAY LEAVE EXPENSE	1,731.43	3,617.07
	512700 INJURY LEAVE EXPENSE	293.79	489.65
	515100 RETIREMENT PLANS EXPENSE	2,741.23	8,465.43
	515200 FICA EXPENSE	2,551.31	7,792.08
	515500 HEALTH INSURANCE EXPENSE	10,935.88	35,775.17
	Major Account 510000 Total	52,836.88	165,084.02
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		58.98
	533100 HOUSEHOLD & INSTIT EXP	61.60	877.17
	535101 MEDICAL SUPPLIES OTHER	1,038.36	1,633.24
	Major Account 520000 Total	1,099.96	2,569.39
	Fund 10000 Expenditures Total	53,936.84	167,653.41
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,120.15	6,671.32
	548700 REFUSE/RECYCLING	50.00	121.68
	549500 HAZARDOUS WASTE DISPOSAL	525.00	1,260.00
	Major Account 520000 Total	4,695.15	8,053.00
	Fund 22523 Expenditures Total	4,695.15	8,053.00
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,051.00
	Major Account 520000 Total		1,051.00
	Fund 42540 Expenditures Total		1,051.00
	Subprogram Revenues		292.00-
	Subprogram Expenditures	58,631.99	176,757.41

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	1,337.33-	6,168.12-
	533100 HOUSEHOLD & INSTIT EXP	1,663.76	3,225.37
	533102 ATTENDS & DISPOSABLE ITEMS	108.45	331.67
	535101 MEDICAL SUPPLIES-OTHER	7,451.47	14,211.69
	Fund 10000 Expenditures Total	<u>7,886.35</u>	<u>11,600.61</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,720.96-	3,220.18-
	Major Account 800000 Total	<u>5,720.96-</u>	<u>3,220.18-</u>
	Fund 10000 Expenditures Total	<u>5,720.96-</u>	<u>3,220.18-</u>
	Subprogram Expenditures	<u><u>7,886.35</u></u>	<u><u>11,600.61</u></u>

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	8,673.82	62,907.70
	511300 OVERTIME PAYMENTS	2,337.09	13,095.33
	511500 SHIFT DIFFERENTIAL PYMT	4.95	31.05
	512100 VACATION LEAVE EXPENSE	590.36	5,728.97
	512200 SICK LEAVE EXPENSE	431.10	2,770.68
	512300 HOLIDAY LEAVE EXPENSE	696.25	2,559.14
	515100 RETIREMENT PLANS EXPENSE	953.53	6,628.54
	515200 FICA EXPENSE	869.70	5,940.88
	515500 HEALTH INSURANCE EXPENSE	3,099.23	24,580.48
	516200 TUITION ASSISTANCE		3,630.08
	Major Account 510000 Total	17,656.03	127,872.85
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	28.75	655.82
	533100 HOUSEHOLD & INSTIT EXP		11.50
	535101 MEDICAL SUPPLIES-OTHER		70.11
	Major Account 520000 Total	28.75	737.43
	Fund 10000 Expenditures Total	17,684.78	128,610.28
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		911.94
	Major Account 520000 Total		911.94
	Fund 22523 Expenditures Total		911.94
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,669.66	32,991.36
	511300 OVERTIME PAYMENTS	3,259.82	3,806.32
	511500 SHIFT DIFFERENTIAL PYMT	5.40	5.40
	512100 VACATION LEAVE EXPENSE	2,472.04	3,044.85
	512200 SICK LEAVE EXPENSE	507.16	561.33
	512300 HOLIDAY LEAVE EXPENSE	1,294.58	1,294.58
	515100 RETIREMENT PLANS EXPENSE	2,336.90	3,122.79
	515200 FICA EXPENSE	2,118.23	2,834.92
	515500 HEALTH INSURANCE EXPENSE	10,063.15	13,061.82
	Major Account 510000 Total	45,726.94	60,723.37
	Fund 42540 Expenditures Total	45,726.94	60,723.37
	Subprogram Expenditures	63,411.72	190,245.59

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	30,030.28	82,314.92
	511300 OVERTIME PAYMENTS	5,775.77	14,034.00
	511500 SHIFT DIFFERENTIAL PYMT	654.63	1,858.26
	512100 VACATION LEAVE EXPENSE	1,641.09	5,646.28
	512200 SICK LEAVE EXPENSE	598.06	6,138.74
	512300 HOLIDAY LEAVE EXPENSE	1,734.20	3,335.18
	515100 RETIREMENT PLANS EXPENSE	3,027.66	8,485.85
	515200 FICA EXPENSE	2,798.83	7,806.67
	515500 HEALTH INSURANCE EXPENSE	11,021.82	32,279.52
	Major Account 510000 Total	57,282.34	161,899.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	227.45	571.10
	542200 SOS TEMP SERV - OUTSIDE		13,437.45
	Major Account 520000 Total	227.45	14,008.55
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,287.30
	Major Account 570000 Total		5,287.30
	Fund 10000 Expenditures Total	57,509.79	181,195.27
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,419.34
	511300 OVERTIME PAYMENTS		61.22
	512200 SICK LEAVE EXPENSE		378.49
	515100 RETIREMENT PLANS EXPENSE		288.98
	515200 FICA EXPENSE		275.67
	515500 HEALTH INSURANCE EXPENSE		759.86
	Major Account 510000 Total		5,183.56
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		11,716.25
	Major Account 520000 Total		11,716.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		392.19
	Major Account 570000 Total		392.19
	Fund 22523 Expenditures Total		17,292.00
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	2,500.00	2,500.00
	515200 FICA EXPENSE	191.25	191.25

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		
	Major Account 510000 Total	2,691.25	2,691.25
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		1,800.00
	Major Account 520000 Total		1,800.00
	Fund 42540 Expenditures Total	2,691.25	4,491.25
	Subprogram Expenditures	60,201.04	202,978.52

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	11,387.67	35,658.89
	511300 OVERTIME PAYMENTS	887.43	1,443.25
	512100 VACATION LEAVE EXPENSE	3.85	4,396.13
	512200 SICK LEAVE EXPENSE	38.52	1,381.44
	512300 HOLIDAY LEAVE EXPENSE	601.58	1,203.16
	515100 RETIREMENT PLANS EXPENSE	967.38	3,300.92
	515200 FICA EXPENSE	942.83	3,235.89
	515500 HEALTH INSURANCE EXPENSE	1,912.46	5,737.38
	Major Account 510000 Total	16,741.72	56,357.06
	Fund 10000 Expenditures Total	16,741.72	56,357.06
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4.03	62.88
	535100 MEDICAL SUPPLIES		20,352.86
	555540 SAAS MAINTENANCE		9,511.42
	Major Account 520000 Total	4.03	29,927.16
	Fund 22523 Expenditures Total	4.03	29,927.16
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,192.26	6,192.26
	512300 HOLIDAY LEAVE EXPENSE	442.30	442.30
	515100 RETIREMENT PLANS EXPENSE	496.79	496.79
	515200 FICA EXPENSE	507.54	507.54
	Major Account 510000 Total	7,638.89	7,638.89
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		25.00
	535100 MEDICAL SUPPLIES	47,352.99	118,551.75
	555100 DATA PROC SOFTW LIC FEE	9,511.60	9,511.60
	555540 SAAS MAINTENANCE	4,755.71	4,755.71
	Major Account 520000 Total	61,620.30	132,844.06
	570000 Travel Expenses		
	571100 LODGING	260.61	260.61
	Major Account 570000 Total	260.61	260.61
	Fund 42540 Expenditures Total	69,519.80	140,743.56
	Subprogram Expenditures	86,265.55	227,027.78

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,586.37	63,229.21
	511300 OVERTIME PAYMENTS	3,083.17	7,970.04
	511500 SHIFT DIFFERENTIAL PYMT	91.08	252.09
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	2,538.03	8,419.00
	512200 SICK LEAVE EXPENSE	458.65	3,834.94
	512300 HOLIDAY LEAVE EXPENSE	861.14	2,348.25
	512600 CIVIL LEAVE EXPENSE		109.26
	515100 RETIREMENT PLANS EXPENSE	1,918.32	6,451.85
	515200 FICA EXPENSE	1,849.89	5,924.06
	515500 HEALTH INSURANCE EXPENSE	7,559.32	30,108.28
	Major Account 510000 Total	37,945.97	129,646.98
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE		2,104.74
	Major Account 520000 Total		2,104.74
	Fund 10000 Expenditures Total	37,945.97	131,751.72
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		131.97
	531100 OFFICE SUPPLIES EXPENSE		302.58
	535101 MEDICAL SUPPLIES-OTHER		424.26
	544100 PHYSICIAN SERVICES		10,758.46
	Major Account 520000 Total		11,617.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,570.01	3,629.16
	Major Account 570000 Total	2,570.01	3,629.16
	Fund 22523 Expenditures Total	2,570.01	15,246.43
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	131.76	263.73
	527200 REP & MAINT-MOTOR VEHICL		20.00
	533100 HOUSEHOLD & INSTIT EXP		36.97
	535101 MEDICAL SUPPLIES-OTHER	856.56	1,707.05
	544100 PHYSICIAN SERVICES	10,499.22	21,257.68
	544900 DENTAL SERVICES		7,194.94
	Major Account 520000 Total	11,487.54	30,480.37
	Fund 42540 Expenditures Total	11,487.54	30,480.37
	Subprogram Expenditures	52,003.52	177,478.52

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	16,083.68	49,237.81
	511300 OVERTIME PAYMENTS	2,886.52	3,899.35
	512100 VACATION LEAVE EXPENSE	3,113.71	6,272.31
	512200 SICK LEAVE EXPENSE	308.42	4,260.64
	512300 HOLIDAY LEAVE EXPENSE	899.51	1,934.17
	515100 RETIREMENT PLANS EXPENSE	1,744.07	4,912.43
	515200 FICA EXPENSE	1,636.68	4,581.94
	515500 HEALTH INSURANCE EXPENSE	5,807.44	17,422.32
	Major Account 510000 Total	32,480.03	92,520.97
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		79.78
	535101 MEDICAL SUPPLIES-OTHER		7.36
	Major Account 520000 Total		87.14
	Fund 10000 Expenditures Total	32,480.03	92,608.11
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		250.00
	552103 MEMBERS LOSSES		154.99
	Major Account 520000 Total		404.99
	Fund 22523 Expenditures Total		404.99
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,149.16	3,229.17
	511300 OVERTIME PAYMENTS	396.85	570.81
	512200 SICK LEAVE EXPENSE	54.36	54.36
	512300 HOLIDAY LEAVE EXPENSE	115.98	115.98
	515100 RETIREMENT PLANS EXPENSE	203.39	297.29
	515200 FICA EXPENSE	183.22	266.85
	515500 HEALTH INSURANCE EXPENSE	733.72	1,100.58
	Major Account 510000 Total	3,836.68	5,635.04
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		21.00
	552103 MEMBERS LOSSES		17.97
	Major Account 520000 Total		38.97
	Fund 42540 Expenditures Total	3,836.68	5,674.01
	Subprogram Expenditures	36,316.71	98,687.11

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	9,064.06	26,038.10
	511300 OVERTIME PAYMENTS	979.21	979.21
	511500 SHIFT DIFFERENTIAL PYMT	2.70	2.70
	512100 VACATION LEAVE EXPENSE	2,207.14	4,015.23
	512200 SICK LEAVE EXPENSE		4,260.86
	512300 HOLIDAY LEAVE EXPENSE	593.22	1,186.44
	515100 RETIREMENT PLANS EXPENSE	961.93	2,731.83
	515200 FICA EXPENSE	915.85	2,590.20
	515500 HEALTH INSURANCE EXPENSE	733.72	2,201.16
	Major Account 510000 Total	15,457.83	44,005.73
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		70.71
	535101 MEDICAL SUPPLIES-OTHER	63.27	139.04
	Major Account 520000 Total	63.27	209.75
	Fund 10000 Expenditures Total	15,521.10	44,215.48
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	2,500.00	2,500.00
	515200 FICA EXPENSE	191.25	191.25
	Major Account 510000 Total	2,691.25	2,691.25
	Fund 22523 Expenditures Total	2,691.25	2,691.25
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	2,500.00	2,500.00
	515200 FICA EXPENSE	191.25	191.25
	Major Account 510000 Total	2,691.25	2,691.25
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	78.00	78.00
	535101 MEDICAL SUPPLIES-OTHER	74.77	74.77
	Major Account 520000 Total	152.77	152.77
	Fund 42540 Expenditures Total	2,844.02	2,844.02
	Subprogram Expenditures	21,056.37	49,750.75

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,103.20-
	Major Account 480000 Total		3,103.20-
	Fund 10000 Revenue Total		3,103.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,091.61	148,945.27
	511300 OVERTIME PAYMENTS	4,393.90	9,026.37
	511500 SHIFT DIFFERENTIAL PYMT	24.15	186.75
	511700 EMPLOYEE BONUSES	37,500.00	37,500.00
	512100 VACATION LEAVE EXPENSE	2,198.23	7,239.87
	512200 SICK LEAVE EXPENSE	963.36	2,823.55
	512300 HOLIDAY LEAVE EXPENSE	3,008.33	5,615.35
	515100 RETIREMENT PLANS EXPENSE	4,768.41	13,017.07
	515200 FICA EXPENSE	7,439.58	15,233.88
	515500 HEALTH INSURANCE EXPENSE	10,381.54	32,157.69
	Major Account 510000 Total	123,769.11	271,745.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	715.39	1,802.93
	521300 FREIGHT EXPENSE		9.49
	521400 CIO CHARGES	8,235.96	16,422.43
	521500 PUBLICATION & PRINT EXP		5,322.52
	521900 AWARDS EXPENSE	116.71	518.71
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522200 CONFERENCE REGISTRATION	225.00	1,173.00
	522600 JOB APPLICANT EXPENSE	2,876.26	8,669.62
	532100 NON-CAPITALIZED EQUIP PU	735.00	1,410.00
	533100 HOUSEHOLD & INSTIT EXPENSE		9.23
	535101 MEDICAL SUPPLIES-OTHER	229.56	612.16
	542200 SOS TEMP SERV - OUTSIDE	19,480.00	40,160.00
	544100 PHYSICIAN SERVICES		2,635.36
	547100 EDUCATIONAL SERVICES		260.00
	547906 VERIFICATIONS	249.50	350.38
	554100 DATA SERVICES	2,635.36	5,270.72
	555100 DATA PROC SOFTW LIC FEE	6,648.67	25,809.43
	Major Account 520000 Total	43,147.41	111,435.98
	570000 Travel Expenses		
	571100 LODGING	329.71	713.71
	574500 PERSONAL VEHICLE MILEAGE	209.77	209.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,594.33	5,276.58

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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,133.81	6,200.06
	Fund 10000 Expenditures Total	169,050.33	389,381.84
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC		609.09-
	471120 MTNCE-INSURANCE	996.20-	1,993.49-
	471147 MAINTENANCE OF RESIDENTS	336,477.88-	1,017,599.39-
	474100 GENERAL BUSINESS FEES		1.98-
	Major Account 470000 Total	337,474.08-	1,020,203.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,507.62-	4,984.58-
	483200 BUILDING & SPACE RENTAL	2,500.00-	7,500.00-
	484500 REIMB NON-GOVT SOURCES		281.87-
	Major Account 480000 Total	4,007.62-	12,766.45-
	Fund 22523 Revenue Total	341,481.70-	1,032,970.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,824.00	3,264.00
	511300 OVERTIME PAYMENTS	157.50	157.50
	512300 HOLIDAY LEAVE EXPENSE	96.00	96.00
	515100 RETIREMENT PLANS EXPENSE	155.57	263.39
	515200 FICA EXPENSE	145.99	256.15
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	2,903.02	4,561.00
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		783.20
	522101 STAFF LICENSE FEES		205.00
	522600 JOB APPLICANT EXPENSE		3,982.25
	522601 PRE-EMPLOYMENT PHYSICALS		307.08
	522900 EMPLOYEE PARKING EXP	10.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	350.64	1,562.97
	533100 HOUSEHOLD & INSTIT EXPENSE		1.46
	535101 MEDICAL SUPPLIES-OTHER	16.76	399.36
	542200 SOS TEMP SERV - OUTSIDE		15,637.30
	547906 VERIFICATIONS		61.50
	549200 JANITORIAL/SECURITY SRVS		3,419.46
	554100 DATA SERVICES		2,568.92
	554900 OTHER CONTRACTUAL SERVICES	1,711.50	5,197.00
	555100 DATA PROC SOFTW LIC FEE		6,277.29

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		
	Major Account 520000 Total	2,088.90	40,422.79
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,945.03
	Major Account 570000 Total		7,945.03
	Fund 22523 Expenditures Total	4,991.92	52,928.82
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	9,387.67-	37,647.37-
	Major Account 460000 Total	9,387.67-	37,647.37-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	632,051.42-	1,876,294.20-
	471127 MEDICARE B	15,823.41-	28,005.35-
	Major Account 470000 Total	647,874.83-	1,904,299.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,738.75-	16,089.83-
	486500 MISCELLANEOUS ADJUSTMENT		2,113,009.00-
	Major Account 480000 Total	6,738.75-	2,129,098.83-
	Fund 42540 Revenue Total	664,001.25-	4,071,045.75-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		8,512.03
	522600 JOB APPLICANT EXPENSE		622.08
	522601 PRE-EMPLOYMENT PHYSICALS	358.26	779.88
	531100 OFFICE SUPPLIES EXPENSE	4,627.21	9,123.36
	532100 NON-CAPITALIZED EQUIP PU		465.88
	547906 VERIFICATIONS	546.00	3,902.94
	556100 INSURANCE EXPENSE	10,677.00	10,677.00
	Major Account 520000 Total	16,208.47	34,083.17
	Fund 42540 Expenditures Total	16,208.47	34,083.17
	Subprogram Revenues	1,005,482.95-	5,107,119.35-
	Subprogram Expenditures	190,250.72	476,393.83
	Program Revenues	1,005,509.46-	5,126,981.91-
	Program Expenditures	2,031,000.76	5,631,210.32

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		280.50-
	Major Account 480000 Total		280.50-
	Fund 10000 Revenue Total		280.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,444.07	410,258.88
	511200 TEMPORARY SALARIES-WAGE	10,848.32	31,021.89
	511300 OVERTIME PAYMENTS	40,844.81	110,050.51
	511500 SHIFT DIFFERENTIAL PYMT	7,614.65	21,536.63
	511700 EMPLOYEE BONUSES	73,500.00	73,700.00
	512100 VACATION LEAVE EXPENSE	10,523.31	37,027.67
	512200 SICK LEAVE EXPENSE	5,324.93	23,173.06
	512300 HOLIDAY LEAVE EXPENSE	7,200.60	14,409.69
	512500 FUNERAL LEAVE EXPENSE	620.91	2,876.71
	512700 INJURY LEAVE EXPENSE		137.73
	515100 RETIREMENT PLANS EXPENSE	15,564.49	46,041.53
	515200 FICA EXPENSE	21,544.00	52,138.94
	515500 HEALTH INSURANCE EXPENSE	38,016.96	123,392.92
	Major Account 510000 Total	370,047.05	945,766.16
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		75,638.59
	Major Account 520000 Total		75,638.59
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,324.00
	Major Account 570000 Total		12,324.00
	Fund 10000 Expenditures Total	370,047.05	1,033,728.75
22524 NORFOLK VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		108.96-
	Major Account 480000 Total		108.96-
	Fund 22524 Revenue Total		108.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264.18	295.55
	511200 TEMPORARY SALARIES-WAGE		1,303.44
	511300 OVERTIME PAYMENTS	940.36	2,640.18
	511500 SHIFT DIFFERENTIAL PYMT	35.00	168.60
	515100 RETIREMENT PLANS EXPENSE	92.95	224.46
	515200 FICA EXPENSE	84.92	310.34
	515500 HEALTH INSURANCE EXPENSE	372.96	1,010.77

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>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,790.37	5,953.34
	Fund 22524 Expenditures Total	1,790.37	5,953.34
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	612.86-	612.86-
	Major Account 480000 Total	612.86-	612.86-
	Fund 42541 Revenue Total	612.86-	612.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,940.48	24,024.65
	511200 TEMPORARY SALARIES-WAGE	2,626.18	15,339.15
	511300 OVERTIME PAYMENTS	255.79	3,418.23
	511500 SHIFT DIFFERENTIAL PYMT	213.41	1,455.24
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE		1,078.92
	512200 SICK LEAVE EXPENSE		294.12
	512300 HOLIDAY LEAVE EXPENSE	231.48	893.16
	515100 RETIREMENT PLANS EXPENSE	261.19	2,174.22
	515200 FICA EXPENSE	555.95	3,592.61
	515500 HEALTH INSURANCE EXPENSE		1,750.83
	Major Account 510000 Total	8,084.48	55,021.13
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		143.83
	522101 STAFF LICENSE FEES	123.00	177.00
	527300 REP & MAINT-MEDICAL EQUI	172.00	6,268.18
	531100 OFFICE SUPPLIES EXPENSE	1,136.27	1,732.27
	532100 NON-CAPITALIZED EQUIP PU		599.00
	533100 HOUSEHOLD & INSTIT EXP	1,827.46	5,476.22
	533102 ATTENDS & DISPOSABLE ITEMS	6,316.07	21,587.06
	534600 ED & RECREATIONAL SUP EX	300.00	525.00
	535100 MEDICAL SUPPLIES	480.49	1,789.49
	535101 MEDICAL SUPPLIES-OTHER	19,806.30	51,131.51
	542200 SOS TEMP SERV - OUTSIDE	129,096.96	289,445.50
	Major Account 520000 Total	159,258.55	378,875.06
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,669.50	41,914.00
	Major Account 570000 Total	19,669.50	41,914.00
	Fund 42541 Expenditures Total	187,012.53	475,810.19
	Subprogram Revenues	612.86-	1,002.32-

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	570000 Travel Expenses		
	Subprogram Expenditures	<u>558,849.95</u>	<u>1,515,492.28</u>

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	4,551.87	13,167.07
	511300 OVERTIME PAYMENTS	1,235.14	4,332.90
	511500 SHIFT DIFFERENTIAL PYMT	247.76	759.91
	511700 EMPLOYEE BONUSES	4,500.00	4,500.00
	512100 VACATION LEAVE EXPENSE	266.53	944.43
	512200 SICK LEAVE EXPENSE	161.16	874.09
	512300 HOLIDAY LEAVE EXPENSE	262.29	524.58
	515100 RETIREMENT PLANS EXPENSE	503.55	1,542.78
	515200 FICA EXPENSE	803.48	1,754.74
	515500 HEALTH INSURANCE EXPENSE	2,309.90	6,929.70
	Major Account 510000 Total	14,841.68	35,330.20
	Fund 10000 Expenditures Total	14,841.68	35,330.20
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14.66	72.79
	533100 HOUSEHOLD & INSTIT EXP	267.86	1,099.27
	533102 ATTENDS & DISPOSABLE ITEMS		847.92
	535101 MEDICAL SUPPLIES-OTHER	204.55	2,540.15
	Major Account 520000 Total	487.07	4,560.13
	Fund 22524 Expenditures Total	487.07	4,560.13
	Subprogram Expenditures	15,328.75	39,890.33

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>
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	520000 Operating Expenses		
		544100 PHYSICIAN SERVICES	30.00	30.00
		545000 LABORATORY SERVICES		5.00
		Major Account 520000 Total	30.00	35.00
		Fund 42541 Expenditures Total	30.00	35.00
		Subprogram Expenditures	30.00	35.00

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>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	22.10	35.03
	533100 HOUSEHOLD & INSTIT EXP		39.03
	535101 MEDICAL SUPPLIES-OTHER		343.61
	544101 PHYSICAL THERAPY CONTRACT	4,202.40	10,096.11
	Major Account 520000 Total	4,224.50	10,513.78
	Fund 42541 Expenditures Total	4,224.50	10,513.78
	Subprogram Expenditures	4,224.50	10,513.78

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		251.62-
	Major Account 480000 Total		251.62-
	Fund 10000 Revenue Total		251.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		498.00
	511500 SHIFT DIFFERENTIAL PYMT		19.20
	512100 VACATION LEAVE EXPENSE		22.20
	512200 SICK LEAVE EXPENSE		5.52
	515200 FICA EXPENSE		41.69
	Major Account 510000 Total		586.61
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7.18-	7.18-
	Major Account 520000 Total	7.18-	7.18-
	Fund 10000 Expenditures Total	7.18-	579.43
22524 NORFOLK VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	268.80-	3,268.37-
	Major Account 480000 Total	268.80-	3,268.37-
	Fund 22524 Revenue Total	268.80-	3,268.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,750.47	125,460.13
	511300 OVERTIME PAYMENTS	11,720.36	27,622.51
	511500 SHIFT DIFFERENTIAL PYMT	1,266.10	3,662.53
	511700 EMPLOYEE BONUSES	11,125.00	11,125.00
	512100 VACATION LEAVE EXPENSE	3,120.63	17,607.26
	512200 SICK LEAVE EXPENSE	3,989.78	13,941.97
	512300 HOLIDAY LEAVE EXPENSE	2,400.71	4,790.24
	512500 FUNERAL LEAVE EXPENSE		647.30
	512700 INJURY LEAVE EXPENSE		128.93
	515100 RETIREMENT PLANS EXPENSE	4,661.10	14,516.30
	515200 FICA EXPENSE	5,128.31	14,322.37
	515500 HEALTH INSURANCE EXPENSE	16,889.79	52,127.69
	Major Account 510000 Total	100,052.25	285,952.23
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		885.31
	533900 FOOD EXPENSE-INSTITUTIONS	207.94-	44,857.46
	533901 NUTRITIONAL SUPPLEMENTS		134.40
	Major Account 520000 Total	207.94-	45,877.17

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		
	Fund 22524 Expenditures Total	99,844.31	331,829.40
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		157.00
	527600 REP & MAINT-HOUSE/INST E		45.07
	531100 OFFICE SUPPLIES EXPENSE	326.71	1,489.33
	533100 HOUSEHOLD & INSTIT EXP	5,892.13	13,890.21
	533900 FOOD EXPENSE-INSTITUTIONS	38,065.47	109,469.84
	533901 NUTRITIONAL SUPPLEMENTS	268.80	268.80
	535101 MEDICAL SUPPLIES-OTHER	13.59	204.70
	545200 MEDICAL ASSESSMENT SERV	5,304.00	13,647.00
	Major Account 520000 Total	49,870.70	139,171.95
	Fund 42541 Expenditures Total	49,870.70	139,171.95
	Subprogram Revenues	268.80-	3,519.99-
	Subprogram Expenditures	149,707.83	471,580.78

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	7,827.67	25,013.12
	511300 OVERTIME PAYMENTS	37.96	37.96
	512100 VACATION LEAVE EXPENSE	121.24	2,443.53
	512200 SICK LEAVE EXPENSE	497.36	2,202.00
	512300 HOLIDAY LEAVE EXPENSE	444.54	987.01
	512500 FUNERAL LEAVE EXPENSE		124.34
	515100 RETIREMENT PLANS EXPENSE	668.60	2,306.93
	515200 FICA EXPENSE	583.11	2,054.82
	515500 HEALTH INSURANCE EXPENSE	3,818.50	11,455.50
	Major Account 510000 Total	13,998.98	46,625.21
	Fund 10000 Expenditures Total	13,998.98	46,625.21
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4.42	11.59
	533100 HOUSEHOLD & INSTIT EXP	345.85	408.16
	535101 MEDICAL SUPPLIES-OTHER	2.62	2.62
	Major Account 520000 Total	352.89	422.37
	Fund 42541 Expenditures Total	352.89	422.37
	Subprogram Expenditures	14,351.87	47,047.58

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		25,304.53
	511300 OVERTIME PAYMENTS		1,443.29
	511400 ON CALL PAY		724.53
	511500 SHIFT DIFFERENTIAL PYMT		266.70
	512100 VACATION LEAVE EXPENSE		2,020.88
	512200 SICK LEAVE EXPENSE		1,008.84
	512300 HOLIDAY LEAVE EXPENSE		890.12
	512500 FUNERAL LEAVE EXPENSE		126.89
	515100 RETIREMENT PLANS EXPENSE		2,380.08
	515200 FICA EXPENSE		2,187.00
	515500 HEALTH INSURANCE EXPENSE		10,224.18
	Major Account 510000 Total		46,577.04
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		710.70
	Major Account 520000 Total		710.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		429.62
	Major Account 570000 Total		429.62
	Fund 10000 Expenditures Total		47,717.36
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	18,745.67	56,237.01
	526100 REP & MAINT-REAL PROPERT	3,727.80	3,727.80
	531100 OFFICE SUPPLIES EXPENSE	8.06	18.15
	533100 HOUSEHOLD & INSTIT EXP	483.97	650.77
	554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58	148,312.74
	Major Account 520000 Total	72,403.08	208,946.47
	Fund 22524 Expenditures Total	72,403.08	208,946.47
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,583.46	27,628.82
	511300 OVERTIME PAYMENTS	1,123.56	1,888.49
	511400 ON CALL PAY	654.56	999.42
	511500 SHIFT DIFFERENTIAL PYMT	202.11	329.86
	512100 VACATION LEAVE EXPENSE	1,901.91	3,000.98
	512200 SICK LEAVE EXPENSE	634.39	672.83
	512300 HOLIDAY LEAVE EXPENSE	1,145.16	1,145.16
	515100 RETIREMENT PLANS EXPENSE	1,815.44	2,670.57

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,703.27	2,495.60
	515500 HEALTH INSURANCE EXPENSE	6,440.30	9,837.90
	Major Account 510000 Total	34,204.16	50,669.63
	520000 Operating Expenses		
	523207 PROPANE		57.30
	527200 REP & MAINT-MOTOR VEHICL		94.98
	533100 HOUSEHOLD & INSTIT EXP		25.52
	Major Account 520000 Total		177.80
	Fund 42541 Expenditures Total	34,204.16	50,847.43
	Subprogram Expenditures	106,607.24	307,511.26

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		34,463.29
	511300 OVERTIME PAYMENTS		1,832.75
	512100 VACATION LEAVE EXPENSE		1,909.07
	512200 SICK LEAVE EXPENSE		1,011.94
	512300 HOLIDAY LEAVE EXPENSE		1,569.82
	512500 FUNERAL LEAVE EXPENSE		491.08
	515100 RETIREMENT PLANS EXPENSE		3,090.98
	515200 FICA EXPENSE		2,853.91
	515500 HEALTH INSURANCE EXPENSE		12,070.28
	Major Account 510000 Total		59,293.12
	Fund 10000 Expenditures Total		59,293.12
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		63.12
	Major Account 520000 Total		63.12
	Fund 22524 Expenditures Total		63.12
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,150.27	33,429.97
	511300 OVERTIME PAYMENTS	758.89	758.89
	511500 SHIFT DIFFERENTIAL PYMT	406.43	606.43
	512100 VACATION LEAVE EXPENSE	1,455.13	2,377.48
	512200 SICK LEAVE EXPENSE	930.88	1,544.37
	512300 HOLIDAY LEAVE EXPENSE	1,164.27	1,164.27
	515100 RETIREMENT PLANS EXPENSE	1,936.86	2,986.42
	515200 FICA EXPENSE	1,815.84	2,789.91
	515500 HEALTH INSURANCE EXPENSE	6,792.99	10,700.98
	Major Account 510000 Total	36,411.56	56,358.72
	520000 Operating Expenses		
	521400 CIO CHARGES	43.99	43.99
	527600 REP & MAINT-HOUSE/INST E		181.26
	531100 OFFICE SUPPLIES EXPENSE	27.97	107.29
	533100 HOUSEHOLD & INSTIT EXP	3,384.72	9,807.34
	535101 MEDICAL SUPPLIES-OTHER	79.02	202.71
	549500 HAZARDOUS WASTE DISPOSAL	7,312.50	22,073.39
	Fund 42541 Total	10,848.20	32,415.98
	Fund 42541 Expenditures Total	36,411.56	56,358.72
	Subprogram Expenditures	47,259.76	148,130.94

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	5,308.19	1,453.15
	Major Account 800000 Total	5,308.19	1,453.15
	Fund 10000 Expenditures Total	5,308.19	1,453.15
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,333.80	1,151.53
	533100 HOUSEHOLD & INSTIT EXP	2,088.33	3,930.19
	533102 ATTENDS & DISPOSABLE ITEMS	3,622.65	65.90
	533901 NUTRITIONAL SUPPLEMENTS	30.82	30.82
	535101 MEDICAL SUPPLIES-OTHER	8,737.87-	6,154.45-
	Major Account 520000 Total	1,662.27-	976.01-
	Fund 42541 Expenditures Total	1,662.27-	976.01-
	Subprogram Expenditures	1,662.27-	976.01-

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		18,216.35
	511300 OVERTIME PAYMENTS		500.61
	512100 VACATION LEAVE EXPENSE		7,313.14
	512200 SICK LEAVE EXPENSE		4,786.31
	512300 HOLIDAY LEAVE EXPENSE		585.35
	515100 RETIREMENT PLANS EXPENSE		2,351.38
	515200 FICA EXPENSE		2,212.03
	515500 HEALTH INSURANCE EXPENSE		7,368.05
	Major Account 510000 Total		43,333.22
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	91.73	183.46
	533100 HOUSEHOLD & INSTIT EXP	91.97	183.88
	547100 EDUCATIONAL SERVICES		327.00
	Major Account 520000 Total	183.70	694.34
	Fund 10000 Expenditures Total	183.70	44,027.56
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,571.97	17,483.40
	511300 OVERTIME PAYMENTS	510.13	510.13
	512100 VACATION LEAVE EXPENSE	1,573.74	1,744.38
	512200 SICK LEAVE EXPENSE	29.54	903.84
	512300 HOLIDAY LEAVE EXPENSE	703.54	703.54
	515100 RETIREMENT PLANS EXPENSE	1,077.32	1,598.12
	515200 FICA EXPENSE	961.08	1,430.27
	515500 HEALTH INSURANCE EXPENSE	5,442.05	7,887.03
	Major Account 510000 Total	21,869.37	32,260.71
	Fund 22524 Expenditures Total	21,869.37	32,260.71
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		192.40
	533100 HOUSEHOLD & INSTIT EXP		78.58
	Major Account 520000 Total		270.98
	Fund 42541 Expenditures Total		270.98
	Subprogram Expenditures	22,053.07	76,559.25

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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4.42	692.55
	Major Account 520000 Total	4.42	692.55
	Fund 10000 Expenditures Total	4.42	692.55
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,854.09	122,773.00
	511300 OVERTIME PAYMENTS	5,271.44	7,889.66
	511500 SHIFT DIFFERENTIAL PYMT	189.21	429.38
	511700 EMPLOYEE BONUSES	2,500.00	2,500.00
	512100 VACATION LEAVE EXPENSE	3,692.87	20,078.32
	512200 SICK LEAVE EXPENSE	93.62	3,455.91
	512300 HOLIDAY LEAVE EXPENSE	2,560.02	5,112.06
	512500 FUNERAL LEAVE EXPENSE		1,636.70
	515100 RETIREMENT PLANS EXPENSE	4,242.80	12,083.75
	515200 FICA EXPENSE	4,239.94	11,679.18
	515500 HEALTH INSURANCE EXPENSE	9,878.42	29,618.97
	Major Account 510000 Total	77,522.41	217,256.93
	Fund 22524 Expenditures Total	77,522.41	217,256.93
	Subprogram Expenditures	77,526.83	217,949.48

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		8,491.80
	511300 OVERTIME PAYMENTS		1,110.76
	512100 VACATION LEAVE EXPENSE		875.10
	512200 SICK LEAVE EXPENSE		3,274.12
	512300 HOLIDAY LEAVE EXPENSE		560.81
	515100 RETIREMENT PLANS EXPENSE		1,071.80
	515200 FICA EXPENSE		1,035.94
	515500 HEALTH INSURANCE EXPENSE		2,397.62
	Major Account 510000 Total		18,817.95
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		9,511.42
	Major Account 520000 Total		9,511.42
	Fund 10000 Expenditures Total		28,329.37
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,421.94	21,757.08
	511300 OVERTIME PAYMENTS	1,005.11	1,470.06
	512100 VACATION LEAVE EXPENSE	1,093.88	1,640.82
	512200 SICK LEAVE EXPENSE	3,937.96	5,906.94
	512300 HOLIDAY LEAVE EXPENSE	960.81	960.81
	515100 RETIREMENT PLANS EXPENSE	1,229.58	2,376.44
	515200 FICA EXPENSE	1,216.64	2,368.62
	515500 HEALTH INSURANCE EXPENSE	1,605.76	2,407.22
	Major Account 510000 Total	20,471.68	38,887.99
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	279.00	279.00
	531100 OFFICE SUPPLIES EXPENSE		158.35
	535100 MEDICAL SUPPLIES	20,051.90	76,213.26
	535101 MEDICAL SUPPLIES-OTHER		2,088.00
	555100 DATA PROC SOFTW LIC FEE	7,750.19	7,750.19
	555540 SAAS MAINTENANCE	4,755.71	6,555.71
	Major Account 520000 Total	32,836.80	93,044.51
	Fund 42541 Expenditures Total	53,308.48	131,932.50
	Subprogram Expenditures	53,308.48	160,261.87

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	19,994.97	62,922.44
	511300 OVERTIME PAYMENTS	215.66	1,157.59
	512100 VACATION LEAVE EXPENSE	4,727.23	11,593.44
	512200 SICK LEAVE EXPENSE	77.53	973.93
	512300 HOLIDAY LEAVE EXPENSE	1,329.13	2,658.26
	512500 FUNERAL LEAVE EXPENSE	310.10	310.10
	515100 RETIREMENT PLANS EXPENSE	1,995.92	5,961.50
	515200 FICA EXPENSE	1,231.76	5,070.57
	515500 HEALTH INSURANCE EXPENSE	3,791.05	11,153.18
	Major Account 510000 Total	33,673.35	101,801.01
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		65.56
	544900 DENTAL SERVICES		776.00
	Major Account 520000 Total		841.56
	Fund 22524 Expenditures Total	33,673.35	102,642.57
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	384.00-	384.00-
	Major Account 480000 Total	384.00-	384.00-
	Fund 42541 Revenue Total	384.00-	384.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		129.98
	531100 OFFICE SUPPLIES EXPENSE	17.05	385.53
	534600 ED & RECREATIONAL SUP EX		219.26
	535101 MEDICAL SUPPLIES-OTHER		208.12
	544100 PHYSICIAN SERVICES	2,990.00	8,337.50
	544900 DENTAL SERVICES		1,914.00
	Major Account 520000 Total	3,007.05	11,194.39
	Fund 42541 Expenditures Total	3,007.05	11,194.39
	Subprogram Revenues	384.00-	384.00-
	Subprogram Expenditures	36,680.40	113,836.96

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		15,984.20
	512100 VACATION LEAVE EXPENSE		1,840.80
	512300 HOLIDAY LEAVE EXPENSE		618.07
	515100 RETIREMENT PLANS EXPENSE		1,381.04
	515200 FICA EXPENSE		1,271.83
	515500 HEALTH INSURANCE EXPENSE		5,776.68
	Major Account 510000 Total		26,872.62
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.39
	554900 OTHER CONTRACTUAL SERVICES	600.00	1,500.00
	Major Account 520000 Total	600.00	1,500.39
	Fund 10000 Expenditures Total	600.00	28,373.01
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,952.98	15,133.71
	512100 VACATION LEAVE EXPENSE	2,460.26	2,460.26
	512200 SICK LEAVE EXPENSE	330.12	330.12
	512300 HOLIDAY LEAVE EXPENSE	618.07	618.07
	515100 RETIREMENT PLANS EXPENSE	925.64	1,388.46
	515200 FICA EXPENSE	852.95	1,279.41
	515500 HEALTH INSURANCE EXPENSE	3,851.12	5,776.68
	Major Account 510000 Total	17,991.14	26,986.71
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		125.00
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	Major Account 520000 Total		1,325.00
	Fund 42541 Expenditures Total	17,991.14	28,311.71
	Subprogram Expenditures	18,591.14	56,684.72

Secure Version - Prior Month

As of September 30, 2021

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	4,255.48	13,918.59
	511300 OVERTIME PAYMENTS	53.22	53.22
	511500 SHIFT DIFFERENTIAL PYMT		3.60
	512100 VACATION LEAVE EXPENSE	1,134.80	2,092.29
	512300 HOLIDAY LEAVE EXPENSE	283.70	567.40
	515100 RETIREMENT PLANS EXPENSE	428.89	1,245.69
	515200 FICA EXPENSE	395.56	1,141.65
	515500 HEALTH INSURANCE EXPENSE	1,707.62	5,252.46
	Major Account 510000 Total	8,259.27	24,274.90
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		32.34
	534600 ED & RECREATIONAL SUP EX		643.08
	Major Account 520000 Total		675.42
	Fund 22524 Expenditures Total	8,259.27	24,950.32
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	2,500.00	2,500.00
	515200 FICA EXPENSE	191.25	191.25
	Major Account 510000 Total	2,691.25	2,691.25
	Fund 42541 Expenditures Total	2,691.25	2,691.25
	Subprogram Expenditures	10,950.52	27,641.57

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16,201.79-
	Major Account 480000 Total		16,201.79-
	Fund 10000 Revenue Total		16,201.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	752.47	44,797.48
	511300 OVERTIME PAYMENTS		346.59
	511500 SHIFT DIFFERENTIAL PYMT		205.95
	512100 VACATION LEAVE EXPENSE		4,974.29
	512200 SICK LEAVE EXPENSE		1,393.76
	512300 HOLIDAY LEAVE EXPENSE	168.47	1,849.01
	515100 RETIREMENT PLANS EXPENSE	68.96	4,095.47
	515200 FICA EXPENSE	59.62	3,715.97
	515500 HEALTH INSURANCE EXPENSE	121.95	12,216.79
	Major Account 510000 Total	1,171.47	73,595.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		229.66
	521500 PUBLICATION & PRINT EXP		2,507.47
	522900 EMPLOYEE PARKING EXP	10.00	20.00
	547906 VERIFICATIONS		61.50
	554900 OTHER CONTRACTUAL SERVICES	1,711.50	5,197.00
	Major Account 520000 Total	1,721.50	8,015.63
	Fund 10000 Expenditures Total	2,892.97	81,610.94
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.63-
	471116 MEAL & LNDRY-OTHER FAC	400.75-	1,298.43-
	471120 MTNCE-INSURANCE	1,241.81-	3,296.54-
	471147 MAINTENANCE OF RESIDENTS	159,216.36-	680,507.18-
	474100 GENERAL BUSINESS FEES	.65-	2.21-
	Major Account 470000 Total	160,859.57-	685,104.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,761.68-	4,947.65-
	484500 REIMB NON-GOVT SOURCES		67.44-
	486500 MISCELLANEOUS ADJUSTMENT		15,367.34-
	Major Account 480000 Total	1,761.68-	20,382.43-
	Fund 22524 Revenue Total	162,621.25-	705,487.42-
Expenditures	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		267.26

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		267.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	554.68	554.68
	Major Account 570000 Total	554.68	554.68
	Fund 22524 Expenditures Total	554.68	821.94
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		28,578.19-
	Major Account 460000 Total		28,578.19-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	637,374.70-	1,517,718.00-
	471127 MEDICARE B	6,177.87-	25,498.06-
	Major Account 470000 Total	643,552.57-	1,543,216.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,693.85-	12,731.86-
	486500 MISCELLANEOUS ADJUSTMENT	110.00-	110.00-
	Major Account 480000 Total	4,803.85-	12,841.86-
	Fund 42541 Revenue Total	648,356.42-	1,584,636.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,554.94	41,832.50
	511300 OVERTIME PAYMENTS	315.57	551.91
	511500 SHIFT DIFFERENTIAL PYMT	124.95	197.10
	512100 VACATION LEAVE EXPENSE	5,325.44	6,710.26
	512200 SICK LEAVE EXPENSE	255.60	755.08
	512300 HOLIDAY LEAVE EXPENSE	1,512.07	1,512.07
	515100 RETIREMENT PLANS EXPENSE	2,512.28	3,805.45
	515200 FICA EXPENSE	2,367.92	3,578.59
	515500 HEALTH INSURANCE EXPENSE	7,753.92	11,869.58
	Major Account 510000 Total	46,722.69	70,812.54
	520000 Operating Expenses		
	521400 CIO CHARGES	10,219.53	28,289.56
	521500 PUBLICATION & PRINT EXP		28.75
	521900 AWARDS EXPENSE	288.99	864.39
	522100 DUES & SUBSCRIPTION EXP	1,000.00	2,500.00
	522600 JOB APPLICANT EXPENSE	1,590.00	7,561.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,455.44	2,297.70
	531100 OFFICE SUPPLIES EXPENSE	1,899.22	3,287.96
	533100 HOUSEHOLD & INSTIT EXPENSE		116.39

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		16.00
	547906 VERIFICATIONS	928.75	2,405.02
	548700 REFUSE/RECYCLING	43.92	139.20
	552103 MEMBERS LOSSES		37.20
	556100 INSURANCE EXPENSE	8,723.00	8,723.00
	Major Account 520000 Total	26,148.85	56,266.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	68.32	68.32
	Major Account 570000 Total	68.32	68.32
	Fund 42541 Expenditures Total	72,939.86	127,147.03
	Subprogram Revenues	810,977.67	2,306,325.32
	Subprogram Expenditures	76,387.51	209,579.91
	Program Revenues	812,243.33	2,311,231.63
	Program Expenditures	1,190,195.58	3,401,739.70

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	97,339.65	289,254.33
	511200 TEMPORARY SALARIES-WAGE	1,624.63	5,508.75
	511300 OVERTIME PAYMENTS	16,821.08	60,155.41
	511500 SHIFT DIFFERENTIAL PYMT	4,625.91	13,223.32
	511700 EMPLOYEE BONUSES	48,750.00	48,750.00
	512100 VACATION LEAVE EXPENSE	7,629.63	19,881.58
	512200 SICK LEAVE EXPENSE	7,471.34	15,298.17
	512300 HOLIDAY LEAVE EXPENSE	5,965.78	11,234.38
	512500 FUNERAL LEAVE EXPENSE		1,714.22
	515100 RETIREMENT PLANS EXPENSE	10,446.99	30,448.24
	515200 FICA EXPENSE	13,951.50	33,944.41
	515500 HEALTH INSURANCE EXPENSE	21,050.62	58,834.81
	Major Account 510000 Total	235,677.13	588,247.62
	Fund 10000 Expenditures Total	235,677.13	588,247.62
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	403.68-	403.68-
	Major Account 480000 Total	403.68-	403.68-
	Fund 22528 Revenue Total	403.68-	403.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		253.16
	511500 SHIFT DIFFERENTIAL PYMT		18.00
	515100 RETIREMENT PLANS EXPENSE		20.31
	515200 FICA EXPENSE		19.56
	515500 HEALTH INSURANCE EXPENSE		46.98
	Major Account 510000 Total		358.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	522101 STAFF LICENSE FEES		123.00
	522601 PRE-EMPLOYMENT PHYSICALS		720.00
	527300 REP & MAINT-MEDICAL EQUI		263.47
	531100 OFFICE SUPPLIES EXPENSE		49.18
	533100 HOUSEHOLD & INSTIT EXP		1,356.17
	533102 ATTENDS & DISPOSABLE ITEMS		1,883.45
	533900 FOOD EXPENSE-INSTITUTIONS		31.99
	533901 NUTRITIONAL SUPPLEMENTS		14.99
	535100 MEDICAL SUPPLIES		441.28
	535101 MEDICAL SUPPLIES-OTHER		5,130.95

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		
	542200 SOS TEMP SERV - OUTSIDE		7,425.50
	Major Account 520000 Total		17,739.98
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		900.00
	Major Account 570000 Total		900.00
	Fund 22528 Expenditures Total		18,997.99
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,009.58
	511500 SHIFT DIFFERENTIAL PYMT		104.40
	512100 VACATION LEAVE EXPENSE		260.57
	512200 SICK LEAVE EXPENSE		233.41
	512300 HOLIDAY LEAVE EXPENSE		238.08
	515100 RETIREMENT PLANS EXPENSE		287.99
	515200 FICA EXPENSE		267.47
	515500 HEALTH INSURANCE EXPENSE		785.94
	Major Account 510000 Total		5,187.44
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	369.00	459.00
	527300 REP & MAINT-MEDICAL EQUI	651.00	1,952.45
	531100 OFFICE SUPPLIES EXPENSE	168.64	301.95
	533100 HOUSEHOLD & INSTIT EXP	1,205.07	3,276.80
	533102 ATTENDS & DISPOSABLE ITEMS	1,414.70	3,897.99
	533900 FOOD EXPENSE-INSTITUTIONS	5.51	87.68
	535100 MEDICAL SUPPLIES	543.42	1,329.27
	535101 MEDICAL SUPPLIES-OTHER	3,665.10	11,312.32
	542200 SOS TEMP SERV - OUTSIDE	1,203.00	5,836.25
	552103 MEMBERS LOSSES	3,000.00	3,000.00
	Major Account 520000 Total	12,225.44	31,453.71
	Fund 42542 Expenditures Total	12,225.44	36,641.15
	Subprogram Revenues	403.68-	403.68-
	Subprogram Expenditures	247,902.57	643,886.76

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	7,836.20	26,067.63
	511300 OVERTIME PAYMENTS	2,650.34	8,916.74
	511500 SHIFT DIFFERENTIAL PYMT	378.59	1,319.67
	511700 EMPLOYEE BONUSES	3,750.00	3,750.00
	512100 VACATION LEAVE EXPENSE	1,729.26	6,560.18
	512200 SICK LEAVE EXPENSE		294.22
	512300 HOLIDAY LEAVE EXPENSE	480.35	1,036.65
	515100 RETIREMENT PLANS EXPENSE	979.04	3,309.31
	515200 FICA EXPENSE	1,230.19	3,477.34
	515500 HEALTH INSURANCE EXPENSE	1,830.08	5,598.26
	Major Account 510000 Total	20,864.05	60,330.00
	Fund 10000 Expenditures Total	20,864.05	60,330.00
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	550.59	4,048.49
	511300 OVERTIME PAYMENTS		923.86
	511500 SHIFT DIFFERENTIAL PYMT	24.00	171.26
	515100 RETIREMENT PLANS EXPENSE	42.99	385.13
	515200 FICA EXPENSE	43.98	381.50
	515500 HEALTH INSURANCE EXPENSE		300.99
	Major Account 510000 Total	661.56	6,211.23
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		21.72
	533100 HOUSEHOLD & INSTIT EXP		5.86
	533102 ATTENDS & DISPOSABLE ITEMS		219.64
	533900 FOOD EXPENSE-INSTITUTIONS		20.97
	535100 MEDICAL SUPPLIES		138.80
	535101 MEDICAL SUPPLIES-OTHER		1,137.70
	Major Account 520000 Total		1,544.69
	Fund 22528 Expenditures Total	661.56	7,755.92
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		192.94
	533100 HOUSEHOLD & INSTIT EXP	2.64	194.54
	533102 ATTENDS & DISPOSABLE ITEMS	201.19	766.60
	533900 FOOD EXPENSE-INSTITUTIONS	13.98	27.96
	535100 MEDICAL SUPPLIES		1.54
	535101 MEDICAL SUPPLIES-OTHER	753.27	2,252.84

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>
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	971.08	3,436.42
		Fund 42542 Expenditures Total	971.08	3,436.42
		Subprogram Expenditures	22,496.69	71,522.34

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		7,256.09
	Major Account 520000 Total		7,256.09
	Fund 10000 Expenditures Total		7,256.09
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	16.78	16.78
	535101 MEDICAL SUPPLIES-OTHER		2,262.01
	544100 PHYSICIAN SERVICES		8,808.03
	544900 DENTAL SERVICES		2,383.00
	545000 LABORATORY SERVICES		457.36
	545200 MEDICAL ASSESSMENT SERV		33.18
	546900 OTHER MEDICAL SERVICES		16.00
	Major Account 520000 Total	16.78	13,976.36
	Fund 22528 Expenditures Total	16.78	13,976.36
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	65.14	3,001.45
	535101 MEDICAL SUPPLIES-OTHER	1,837.17	2,506.43
	544100 PHYSICIAN SERVICES	8,350.47	16,815.33
	544300 PSYCHOLOGICAL SERVICES	69.19	118.60
	544400 HOSPITAL SERVICES	1,580.00	3,160.00
	544600 OPTICAL SERVICES		123.79
	544800 AMBULANCE SERVICES	1,482.02	1,482.02
	544900 DENTAL SERVICES	4,916.00	8,322.00
	545000 LABORATORY SERVICES		73.54
	545200 MEDICAL ASSESSMENT SERV	3,167.93	4,356.13
	546900 OTHER MEDICAL SERVICES		150.82
	Major Account 520000 Total	21,467.92	40,110.11
	Fund 42542 Expenditures Total	21,467.92	40,110.11
	Subprogram Expenditures	21,484.70	61,342.56

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		8,223.37
	511300 OVERTIME PAYMENTS		424.27
	511500 SHIFT DIFFERENTIAL PYMT		1.00
	512100 VACATION LEAVE EXPENSE		1,367.26
	512200 SICK LEAVE EXPENSE		994.23
	512300 HOLIDAY LEAVE EXPENSE		393.57
	515100 RETIREMENT PLANS EXPENSE		853.98
	515200 FICA EXPENSE		831.13
	515500 HEALTH INSURANCE EXPENSE		1,526.53
	Major Account 510000 Total		14,615.34
	Fund 10000 Expenditures Total		14,615.34
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		116.98
	535100 MEDICAL SUPPLIES		158.28
	Major Account 520000 Total		275.26
	Fund 22528 Expenditures Total		275.26
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,040.89	7,897.59
	511300 OVERTIME PAYMENTS	415.24	584.52
	511500 SHIFT DIFFERENTIAL PYMT	17.19	28.19
	511700 EMPLOYEE BONUSES	3,500.00	3,500.00
	512100 VACATION LEAVE EXPENSE	2,053.75	2,053.75
	512200 SICK LEAVE EXPENSE	66.75	1,145.75
	512300 HOLIDAY LEAVE EXPENSE	393.57	393.57
	515100 RETIREMENT PLANS EXPENSE	598.09	906.30
	515200 FICA EXPENSE	849.07	1,148.06
	515500 HEALTH INSURANCE EXPENSE	1,090.90	1,669.31
	Major Account 510000 Total	14,025.45	19,327.04
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,333.65	1,333.65
	535100 MEDICAL SUPPLIES		655.44
	535101 MEDICAL SUPPLIES-OTHER	140.45	140.45
	544101 PHYSICAL THERAPY CONTRACT		142.17
	Major Account 520000 Total	1,474.10	2,271.71
	Fund 42542 Expenditures Total	15,499.55	21,598.75
	Subprogram Expenditures	15,499.55	36,489.35

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,297.57-
	Major Account 480000 Total		5,297.57-
	Fund 10000 Revenue Total		5,297.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,232.75	98,096.55
	511300 OVERTIME PAYMENTS	2,446.62	5,402.91
	511500 SHIFT DIFFERENTIAL PYMT	1,169.30	3,015.59
	511700 EMPLOYEE BONUSES	11,000.00	11,000.00
	512100 VACATION LEAVE EXPENSE	2,183.32	8,420.32
	512200 SICK LEAVE EXPENSE	1,817.29	3,397.14
	512300 HOLIDAY LEAVE EXPENSE	1,947.71	3,603.24
	512500 FUNERAL LEAVE EXPENSE	421.08	421.08
	515100 RETIREMENT PLANS EXPENSE	3,236.27	9,162.25
	515200 FICA EXPENSE	3,714.03	8,929.00
	515500 HEALTH INSURANCE EXPENSE	16,734.78	48,894.44
	Major Account 510000 Total	77,903.15	200,342.52
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		11,237.83
	Major Account 520000 Total		11,237.83
	Fund 10000 Expenditures Total	77,903.15	211,580.35
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		56.35-
	Major Account 480000 Total		56.35-
	Fund 42542 Revenue Total		56.35-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		234.00
	522101 STAFF LICENSE FEES		464.00
	525500 RENT EXP-OTHER PERS PROP	125.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	50.28	142.04
	533100 HOUSEHOLD & INSTIT EXP	2,167.47	6,727.33
	533900 FOOD EXPENSE-INSTITUTIONS	22,612.38	75,577.08
	535101 MEDICAL SUPPLIES-OTHER	3.02	3.02
	Major Account 520000 Total	24,958.15	83,647.47
	Fund 42542 Expenditures Total	24,958.15	83,647.47
	Subprogram Revenues		5,353.92-
	Subprogram Expenditures	102,861.30	295,227.82

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		5,198.62
	511300 OVERTIME PAYMENTS		146.89
	512100 VACATION LEAVE EXPENSE		96.00
	512200 SICK LEAVE EXPENSE		187.35
	512300 HOLIDAY LEAVE EXPENSE		183.37
	515100 RETIREMENT PLANS EXPENSE		435.22
	515200 FICA EXPENSE		429.72
	515500 HEALTH INSURANCE EXPENSE		557.72
	Major Account 510000 Total		7,234.89
	Fund 10000 Expenditures Total		7,234.89
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,180.88	4,926.25
	511300 OVERTIME PAYMENTS	144.00	144.00
	512100 VACATION LEAVE EXPENSE	503.79	697.72
	512300 HOLIDAY LEAVE EXPENSE	193.93	193.93
	515100 RETIREMENT PLANS EXPENSE	301.22	446.45
	515200 FICA EXPENSE	298.16	442.31
	515500 HEALTH INSURANCE EXPENSE	357.90	515.98
	Major Account 510000 Total	4,979.88	7,366.64
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		56.71
	533100 HOUSEHOLD & INSTIT EXP		342.65
	Major Account 520000 Total		399.36
	Fund 22528 Expenditures Total	4,979.88	7,766.00
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	126.59	1,665.51
	535100 MEDICAL SUPPLIES		.77
	Major Account 520000 Total	126.59	1,666.28
	Fund 42542 Expenditures Total	126.59	1,666.28
	Subprogram Expenditures	5,106.47	16,667.17

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	12,700.43	40,040.28
	511200 TEMPORARY SALARIES-WAGE		3,292.24
	511300 OVERTIME PAYMENTS	52.32	235.92
	511400 ON CALL PAY	1,081.87	2,826.34
	511500 SHIFT DIFFERENTIAL PYMT		3.40
	512100 VACATION LEAVE EXPENSE	1,403.08	5,117.40
	512200 SICK LEAVE EXPENSE	1,622.25	2,769.88
	512300 HOLIDAY LEAVE EXPENSE	827.50	1,655.00
	515100 RETIREMENT PLANS EXPENSE	1,324.43	3,942.02
	515200 FICA EXPENSE	1,184.08	3,772.43
	515500 HEALTH INSURANCE EXPENSE	5,702.52	17,107.56
	Major Account 510000 Total	25,898.48	80,762.47
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	21,164.16-	
	554903 RENTAL/MTNCE CONTRACT-DAS	81,421.66-	
	Major Account 520000 Total	102,585.82-	
	Fund 10000 Expenditures Total	76,687.34-	80,762.47
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	31,746.24	31,746.24
	527200 REP & MAINT-MOTOR VEHICL	51.38	51.38
	531100 OFFICE SUPPLIES EXPENSE	186.95	186.95
	533100 HOUSEHOLD & INSTIT EXP	13.37	195.30
	552102 MEMBERS WAGES	154.00	464.80
	554903 RENTAL/MTNCE CONTRACT-DA	122,132.49	122,132.49
	Major Account 520000 Total	154,284.43	154,777.16
	Fund 22528 Expenditures Total	154,284.43	154,777.16
	Subprogram Expenditures	77,597.09	235,539.63

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	13,578.11	40,467.94
	511300 OVERTIME PAYMENTS	146.89	293.78
	511500 SHIFT DIFFERENTIAL PYMT	70.00	102.00
	512100 VACATION LEAVE EXPENSE	768.82	11,343.40
	512200 SICK LEAVE EXPENSE	456.67	8,695.37
	512300 HOLIDAY LEAVE EXPENSE	779.14	1,351.81
	515100 RETIREMENT PLANS EXPENSE	1,183.11	4,661.74
	515200 FICA EXPENSE	1,079.59	4,324.53
	515500 HEALTH INSURANCE EXPENSE	4,938.16	15,508.73
	Major Account 510000 Total	23,000.49	86,749.30
	Fund 10000 Expenditures Total	23,000.49	86,749.30
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		302.40-
	Major Account 480000 Total		302.40-
	Fund 22528 Revenue Total		302.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,732.31	5,486.31
	511500 SHIFT DIFFERENTIAL PYMT	10.00	20.00
	512100 VACATION LEAVE EXPENSE		101.16
	512200 SICK LEAVE EXPENSE	203.81	318.36
	512300 HOLIDAY LEAVE EXPENSE	101.90	203.06
	515100 RETIREMENT PLANS EXPENSE	153.35	458.92
	515200 FICA EXPENSE	154.16	461.32
	Major Account 510000 Total	2,355.53	7,049.13
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		40.90
	531100 OFFICE SUPPLIES EXPENSE		7.72
	533100 HOUSEHOLD & INSTIT EXP		3,084.41
	533900 FOOD EXPENSE-INSTITUTIONS		3.18
	Major Account 520000 Total		3,136.21
	Fund 22528 Expenditures Total	2,355.53	10,185.34
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	196.43	198.06
	533100 HOUSEHOLD & INSTIT EXP	2,536.03	7,211.37
	533900 FOOD EXPENSE-INSTITUTIONS	3.18	6.36
	535100 MEDICAL SUPPLIES		1.54

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>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		685.00
	Major Account 520000 Total	2,735.64	8,102.33
	Fund 42542 Expenditures Total	2,735.64	8,102.33
	Subprogram Revenues		302.40
	Subprogram Expenditures	28,091.66	105,036.97

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	192.97-	1,862.18-
	533100 HOUSEHOLD & INSTIT EXP	64.91	3,920.79-
	533101 INMATE CLOTHING	285.67	725.67
	533102 ATTENDS & DISPOSABLE ITEMS	247.45	1,868.82-
	533900 FOOD EXPENSE-INSTITUTIONS	22.97	42.58-
	533901 NUTRITIONAL SUPPLEMENTS	256.32	669.12
	535100 MEDICAL SUPPLIES	149.52-	225.17-
	535101 MEDICAL SUPPLIES-OTHER	3,062.34-	10,122.69-
	Fund 10000 Expenditures Total	2,527.51-	16,647.44-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,892.99	4,674.74
	Major Account 800000 Total	5,892.99	4,674.74
	Fund 10000 Expenditures Total	5,892.99	4,674.74
	Subprogram Expenditures	2,527.51-	16,647.44-

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	9,928.11	30,942.13
	511300 OVERTIME PAYMENTS	11.08	293.54
	511500 SHIFT DIFFERENTIAL PYMT	1.50	3.00
	512100 VACATION LEAVE EXPENSE	1,310.36	3,336.41
	512200 SICK LEAVE EXPENSE	1,291.82	2,322.70
	512300 HOLIDAY LEAVE EXPENSE	676.65	1,235.09
	515100 RETIREMENT PLANS EXPENSE	989.87	2,855.38
	515200 FICA EXPENSE	885.00	2,563.33
	515500 HEALTH INSURANCE EXPENSE	4,890.02	13,622.14
	Major Account 510000 Total	19,984.41	57,173.72
	Fund 10000 Expenditures Total	19,984.41	57,173.72
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		85.44
	554900 OTHER CONTRACTUAL SERVICES		577.50
	Major Account 520000 Total		662.94
	Fund 22528 Expenditures Total		662.94
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	353.71	353.71
	531100 OFFICE SUPPLIES EXPENSE		21.21
	533100 HOUSEHOLD & INSTIT EXP		8.13
	552102 MEMBERS WAGES	25.20	114.80
	554900 OTHER CONTRACTUAL SERVICES	357.50	605.00
	Major Account 520000 Total	736.41	1,102.85
	Fund 42542 Expenditures Total	736.41	1,102.85
	Subprogram Expenditures	20,720.82	58,939.51

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	16,088.08	49,598.24
	511300 OVERTIME PAYMENTS	417.23	694.96
	511500 SHIFT DIFFERENTIAL PYMT	32.00	80.00
	511700 EMPLOYEE BONUSES	2,500.00	2,500.00
	512100 VACATION LEAVE EXPENSE	1,600.75	7,846.03
	512200 SICK LEAVE EXPENSE	4,385.96	8,967.25
	512300 HOLIDAY LEAVE EXPENSE	839.72	2,138.45
	515100 RETIREMENT PLANS EXPENSE	1,749.51	5,191.10
	515200 FICA EXPENSE	1,814.14	5,001.28
	515500 HEALTH INSURANCE EXPENSE	6,628.04	19,884.12
	Major Account 510000 Total	36,055.43	101,901.43
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	116.72	896.56
	533100 HOUSEHOLD & INSTIT EXP	49.49	183.94
	Major Account 520000 Total	166.21	1,080.50
	Fund 10000 Expenditures Total	36,221.64	102,981.93
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,806.00	15,639.88
	511300 OVERTIME PAYMENTS	306.00	306.00
	512100 VACATION LEAVE EXPENSE	513.00	1,428.88
	512200 SICK LEAVE EXPENSE	153.00	1,339.90
	512300 HOLIDAY LEAVE EXPENSE	288.00	621.05
	515100 RETIREMENT PLANS EXPENSE	454.22	1,447.84
	515200 FICA EXPENSE	417.68	1,340.07
	515500 HEALTH INSURANCE EXPENSE	1,860.04	5,580.12
	Major Account 510000 Total	8,797.94	27,703.74
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	535101 MEDICAL SUPPLIES-OTHER	26.60	26.60
	Major Account 520000 Total	26.60	149.60
	Fund 42542 Expenditures Total	8,824.54	27,853.34
	Subprogram Expenditures	45,046.18	130,835.27

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	6,919.68	23,718.56
	512100 VACATION LEAVE EXPENSE	1,297.44	1,297.44
	512300 HOLIDAY LEAVE EXPENSE	432.48	864.96
	515100 RETIREMENT PLANS EXPENSE	647.68	1,937.95
	515200 FICA EXPENSE	608.95	1,821.66
	515500 HEALTH INSURANCE EXPENSE	1,860.04	5,580.12
	Major Account 510000 Total	11,766.27	35,220.69
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,315.19
	535100 MEDICAL SUPPLIES	25,235.64-	
	535101 MEDICAL SUPPLIES-OTHER	1,367.95	1,377.30
	544500 PHARMACY SERVICES		1,300.00
	555540 SAAS MAINTENANCE	4,755.72	6,555.72
	Major Account 520000 Total	19,111.97-	10,548.21
	Fund 10000 Expenditures Total	7,345.70-	45,768.90
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,127.25-	2,127.25-
	Major Account 480000 Total	2,127.25-	2,127.25-
	Fund 22528 Revenue Total	2,127.25-	2,127.25-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		625.00
	533100 HOUSEHOLD & INSTIT EXP	40.73	111.29
	535100 MEDICAL SUPPLIES		20,224.39
	555100 DATA PROC SOFTW LIC FEE	4,286.09	4,286.09
	555540 SAAS MAINTENANCE		9,511.44
	Major Account 520000 Total	4,326.82	34,758.21
	Fund 22528 Expenditures Total	4,326.82	34,758.21
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	50,004.28	50,004.28
	Major Account 520000 Total	50,004.28	50,004.28
	Fund 42542 Expenditures Total	50,004.28	50,004.28
	Subprogram Revenues	2,127.25-	2,127.25-
	Subprogram Expenditures	46,985.40	130,531.39

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	11,947.18	32,884.03
	511300 OVERTIME PAYMENTS	183.94	535.71
	511500 SHIFT DIFFERENTIAL PYMT	22.13	66.38
	511700 EMPLOYEE BONUSES	3,500.00	3,500.00
	512100 VACATION LEAVE EXPENSE	1,664.04	5,842.09
	512200 SICK LEAVE EXPENSE	54.86	1,716.95
	512300 HOLIDAY LEAVE EXPENSE	721.59	1,438.76
	512500 FUNERAL LEAVE EXPENSE		1,099.40
	515100 RETIREMENT PLANS EXPENSE	1,092.78	3,263.51
	515200 FICA EXPENSE	1,302.39	3,356.54
	515500 HEALTH INSURANCE EXPENSE	2,724.96	8,174.88
	Major Account 510000 Total	23,213.87	61,878.25
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	62.13	158.83
	535101 MEDICAL SUPPLIES-OTHER	179.10	179.10
	Major Account 520000 Total	241.23	337.93
	Fund 10000 Expenditures Total	23,455.10	62,216.18
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		213.40
	535101 MEDICAL SUPPLIES-OTHER		9.35
	Major Account 520000 Total		222.75
	Fund 22528 Expenditures Total		222.75
	Subprogram Expenditures	23,455.10	62,438.93

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	5,618.86	17,216.58
	512100 VACATION LEAVE EXPENSE	773.73	1,362.10
	512200 SICK LEAVE EXPENSE	141.33	540.16
	512300 HOLIDAY LEAVE EXPENSE	343.89	687.78
	512500 FUNERAL LEAVE EXPENSE		767.54
	515100 RETIREMENT PLANS EXPENSE	514.98	1,540.54
	515200 FICA EXPENSE	513.31	1,535.37
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	Major Account 510000 Total	8,430.06	25,221.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	474.00	474.00
	Major Account 520000 Total	474.00	474.00
	Fund 10000 Expenditures Total	8,904.06	25,695.95
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		615.00
	Major Account 520000 Total		615.00
	Fund 22528 Expenditures Total		615.00
	Subprogram Expenditures	8,904.06	26,310.95

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,851.53
	511300 OVERTIME PAYMENTS		196.56
	512100 VACATION LEAVE EXPENSE		1,167.87
	512200 SICK LEAVE EXPENSE		811.14
	512300 HOLIDAY LEAVE EXPENSE		169.72
	515100 RETIREMENT PLANS EXPENSE		763.53
	515200 FICA EXPENSE		676.74
	515500 HEALTH INSURANCE EXPENSE		2,306.00
	Major Account 510000 Total		13,943.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		221.47
	Major Account 520000 Total		221.47
	Fund 10000 Expenditures Total		14,164.56
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		69.66
	Major Account 520000 Total		69.66
	Fund 22528 Expenditures Total		69.66
	Subprogram Expenditures		14,234.22

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

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	22,856.66	64,678.67
	511300 OVERTIME PAYMENTS		363.28
	512100 VACATION LEAVE EXPENSE	417.67	4,879.37
	512200 SICK LEAVE EXPENSE	3,709.61	5,228.68
	512300 HOLIDAY LEAVE EXPENSE	1,420.20	2,669.68
	515100 RETIREMENT PLANS EXPENSE	2,126.92	5,827.17
	515200 FICA EXPENSE	2,009.42	5,439.08
	515500 HEALTH INSURANCE EXPENSE	6,523.64	21,144.96
	Major Account 510000 Total	39,064.12	110,230.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		805.51
	531100 OFFICE SUPPLIES EXPENSE	1,278.58-	69.50-
	Major Account 520000 Total	1,278.58-	736.01
	Fund 10000 Expenditures Total	37,785.54	110,966.90
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,220.81	59.63-
	471116 MEAL & LNDY-OTHER FAC	765.38-	2,005.96-
	471120 MTNCE-INSURANCE	835.16-	3,157.53-
	471147 MAINTENANCE OF RESIDENTS	140,246.61-	440,486.05-
	474100 GENERAL BUSINESS FEES		2.01-
	Major Account 470000 Total	135,626.34-	445,711.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,811.86-	5,314.65-
	484500 REIMB NON-GOVT SOURCES		273.02-
	486400 CASH OVER ADJUSTMENT	2.34-	2.84-
	486500 MISCELLANEOUS ADJUSTMENT	26.00-	6,867.28-
	Major Account 480000 Total	1,840.20-	12,457.79-
	Fund 22528 Revenue Total	137,466.54-	458,168.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,924.94	4,892.08
	511300 OVERTIME PAYMENTS	27.59	27.59
	512100 VACATION LEAVE EXPENSE	465.18	465.18
	512200 SICK LEAVE EXPENSE	61.25	168.71
	512300 HOLIDAY LEAVE EXPENSE	107.46	107.46
	515100 RETIREMENT PLANS EXPENSE	343.41	423.87
	515200 FICA EXPENSE	335.71	410.75
	515500 HEALTH INSURANCE EXPENSE	632.86	931.90

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,898.40	7,427.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,024.25-	3,024.25-
	521400 CIO CHARGES		6,056.24
	521500 PUBLICATION & PRINT EXP		2,315.45
	521900 AWARDS EXPENSE		91.39
	522601 PRE-EMPLOYMENT PHYSICALS	344.44	830.24
	526100 REP & MAINT-REAL PROPERT		910.00
	531100 OFFICE SUPPLIES EXPENSE		28.70
	533100 HOUSEHOLD & INSTIT EXPENSE		109.09
	533900 FOOD EXPENSE-INSTITUTIONS		106.82
	534600 ED & RECREATIONAL SUP EX		180.00
	535101 MEDICAL SUPPLIES-OTHER		291.94
	538100 VEHICLE & EQUIP SUP EXP		265.98
	547906 VERIFICATIONS		61.50
	548700 REFUSE/RECYCLING		51.36
	554900 OTHER CONTRACTUAL SERVICES	1,711.50	5,197.00
	Major Account 520000 Total	968.31-	13,471.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	40.67-	204.57
	Major Account 570000 Total	40.67-	204.57
	Fund 22528 Expenditures Total	4,889.42	21,103.57
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	5,254.71-	11,110.68-
	Major Account 460000 Total	5,254.71-	11,110.68-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	165,152.17-	518,625.34-
	471127 MEDICARE B	5,064.77-	17,778.13-
	Major Account 470000 Total	170,216.94-	536,403.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,106.38-	8,224.32-
	Major Account 480000 Total	3,106.38-	8,224.32-
	Fund 42542 Revenue Total	178,578.03-	555,738.47-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,510.90	9,665.13
	521400 CIO CHARGES		7,125.14
	521500 PUBLICATION & PRINT EXP	5,169.33	5,169.33

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>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,225.00	1,250.00
	522600 JOB APPLICANT EXPENSE	672.00	4,704.00
	531100 OFFICE SUPPLIES EXPENSE	1,052.57	1,082.32
	533100 HOUSEHOLD & INSTIT EXP	161.06	302.25
	534600 ED & RECREATIONAL SUP EX		149.96
	535101 MEDICAL SUPPLIES-OTHER	111.84	1,619.40
	547906 VERIFICATIONS	423.20	1,610.88
	548700 REFUSE/RECYCLING	33.68	70.08
	552103 MEMBERS LOSSES		532.86
	556100 INSURANCE EXPENSE	8,723.00	8,723.00
	Major Account 520000 Total	19,082.58	42,004.35
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		134.76
	574500 PERSONAL VEHICLE MILEAGE		493.98
	Major Account 570000 Total		628.74
	Fund 42542 Expenditures Total	19,082.58	42,633.09
	Subprogram Revenues	316,044.57-	1,013,907.44-
	Subprogram Expenditures	61,757.54	174,703.56
	Program Revenues	318,575.50-	1,022,094.69-
	Program Expenditures	725,381.62	2,047,058.99

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	77,431.58	233,027.46
	511200 TEMPORARY SALARIES-WAGE	8,937.22	28,058.56
	511300 OVERTIME PAYMENTS	22,349.10	70,002.67
	511500 SHIFT DIFFERENTIAL PYMT	4,708.40	14,636.97
	512100 VACATION LEAVE EXPENSE	4,426.99	18,152.04
	512200 SICK LEAVE EXPENSE	2,336.87	7,231.54
	512300 HOLIDAY LEAVE EXPENSE	4,111.42	8,330.41
	515100 RETIREMENT PLANS EXPENSE	8,789.50	27,637.81
	515200 FICA EXPENSE	9,514.78	29,406.14
	515500 HEALTH INSURANCE EXPENSE	16,134.62	53,493.34
	Major Account 510000 Total	158,740.48	489,976.94
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITEMS	4,319.25	4,319.25
	535101 MEDICAL SUPPLIES-OTHER	5,096.08	6,478.50
	542200 SOS TEMP SERV - OUTSIDE	106,206.56	
	Major Account 520000 Total	96,791.23	10,797.75
	Fund 10000 Expenditures Total	61,949.25	500,774.69
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.31	317.39
	511200 TEMPORARY SALARIES-WAGE	3,234.31	9,530.08
	511300 OVERTIME PAYMENTS	1,404.20	1,802.99
	511500 SHIFT DIFFERENTIAL PYMT	174.77	510.62
	515100 RETIREMENT PLANS EXPENSE	31.35	70.40
	515200 FICA EXPENSE	377.83	929.40
	515500 HEALTH INSURANCE EXPENSE	70.31	104.25
	Major Account 510000 Total	5,443.08	13,265.13
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		4,563.00
	Major Account 520000 Total		4,563.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		179.00
	Major Account 570000 Total		179.00
	Fund 22529 Expenditures Total	5,443.08	18,007.13
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,122.09	19,080.33
	511200 TEMPORARY SALARIES-WAGE	2,912.95	11,572.25

Secure Version - Prior Month

As of September 30, 2021

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		
	511300 OVERTIME PAYMENTS	1,016.51	5,641.98
	511500 SHIFT DIFFERENTIAL PYMT	209.90	1,398.99
	512100 VACATION LEAVE EXPENSE		1,210.81
	512200 SICK LEAVE EXPENSE		589.01
	512300 HOLIDAY LEAVE EXPENSE		565.42
	515100 RETIREMENT PLANS EXPENSE	212.40	1,775.97
	515200 FICA EXPENSE	450.81	2,959.54
	515500 HEALTH INSURANCE EXPENSE	1,189.24	5,025.14
	516200 TUITION ASSISTANCE	360.00	360.00
	Major Account 510000 Total	8,473.90	50,179.44
	520000 Operating Expenses		
	521400 CIO CHARGES	128.43	256.86
	521900 AWARDS EXPENSE		25.00
	522101 STAFF LICENSE FEES		123.00
	522601 PRE-EMPLOYMENT PHYSICALS	669.08	2,557.24
	526100 REP & MAINT-REAL PROPERT		415.00
	527300 REP & MAINT-MEDICAL EQUI	255.54	495.41
	531100 OFFICE SUPPLIES EXPENSE	47.84	197.64
	533100 HOUSEHOLD & INSTIT EXP	1,313.70	3,744.19
	533102 ATTENDS & DISPOSABLE ITEMS	2,088.96	7,888.56
	533900 FOOD EXPENSE-INSTITUTIONS	860.78	1,252.33
	533901 NUTRITIONAL SUPPLEMENTS	47.67	3,047.23
	534600 ED & RECREATIONAL SUP EX		69.00
	535100 MEDICAL SUPPLIES	241.22	817.81
	535101 MEDICAL SUPPLIES-OTHER	7,162.57	18,623.53
	542200 SOS TEMP SERV - OUTSIDE	230,120.31	396,090.61
	Major Account 520000 Total	242,936.10	435,603.41
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,967.00	52,525.32
	Major Account 570000 Total	20,967.00	52,525.32
	Fund 42543 Expenditures Total	272,377.00	538,308.17
	Subprogram Expenditures	339,769.33	1,057,089.99

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	8,708.63	27,694.69
	511200 TEMPORARY SALARIES-WAGE	2,993.46	9,965.75
	511300 OVERTIME PAYMENTS	1,281.26	5,145.75
	511500 SHIFT DIFFERENTIAL PYMT	520.74	1,770.66
	512100 VACATION LEAVE EXPENSE		146.25
	512300 HOLIDAY LEAVE EXPENSE	556.15	1,168.37
	515100 RETIREMENT PLANS EXPENSE	660.15	1,614.44
	515200 FICA EXPENSE	799.11	2,078.64
	515500 HEALTH INSURANCE EXPENSE	1,401.88	3,824.08
	Major Account 510000 Total	16,921.38	53,408.63
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE	4,992.73-	
	Major Account 520000 Total	4,992.73-	
	Fund 10000 Expenditures Total	11,928.65	53,408.63
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	85.62
	531100 OFFICE SUPPLIES EXPENSE	10.79	10.79
	533100 HOUSEHOLD & INSTIT EXP	106.38	134.12
	533102 ATTENDS & DISPOSABLE ITEMS	130.04	203.45
	533900 FOOD EXPENSE-INSTITUTIONS	265.28	385.35
	535100 MEDICAL SUPPLIES	49.71	70.76
	535101 MEDICAL SUPPLIES-OTHER	585.29	598.19
	542200 SOS TEMP SERV - OUTSIDE	20,715.49	37,426.08
	Major Account 520000 Total	21,905.79	38,914.36
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,516.00	4,698.68
	Major Account 570000 Total	3,516.00	4,698.68
	Fund 42543 Expenditures Total	25,421.79	43,613.04
	Subprogram Expenditures	37,350.44	97,021.67

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>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	3,584.43	4,490.13
	Major Account 520000 Total	3,584.43	4,490.13
	Fund 42543 Expenditures Total	3,584.43	4,490.13
	Subprogram Expenditures	3,584.43	4,490.13

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	6,065.37	19,832.14
	511300 OVERTIME PAYMENTS	477.02	1,659.02
	511500 SHIFT DIFFERENTIAL PYMT	65.06	291.22
	512100 VACATION LEAVE EXPENSE	7.91	1,093.54
	512200 SICK LEAVE EXPENSE	161.84	1,114.50
	512300 HOLIDAY LEAVE EXPENSE	444.97	965.89
	515100 RETIREMENT PLANS EXPENSE	550.21	1,904.40
	515200 FICA EXPENSE	512.76	1,751.57
	515500 HEALTH INSURANCE EXPENSE	1,993.89	7,919.87
	Major Account 510000 Total	10,279.03	36,532.15
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		2,643.96
	Major Account 520000 Total		2,643.96
	Fund 10000 Expenditures Total	10,279.03	39,176.11
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	43.99	87.98
	531100 OFFICE SUPPLIES EXPENSE		1.63
	533100 HOUSEHOLD & INSTIT EXP		2.10
	533900 FOOD EXPENSE-INSTITUTIONS		8.22
	535101 MEDICAL SUPPLIES-OTHER	67.29	1,778.27
	544101 PHYSICAL THERAPY CONTRACT	7,913.56	16,715.31
	Major Account 520000 Total	8,024.84	18,593.51
	Fund 42543 Expenditures Total	8,024.84	18,593.51
	Subprogram Expenditures	18,303.87	57,769.62

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>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	768.97	54,414.11
	511300 OVERTIME PAYMENTS		15,032.82
	511500 SHIFT DIFFERENTIAL PYMT		1,001.68
	512100 VACATION LEAVE EXPENSE	1,837.13	6,967.91
	512200 SICK LEAVE EXPENSE	448.67	1,758.08
	512300 HOLIDAY LEAVE EXPENSE		2,095.37
	512500 FUNERAL LEAVE EXPENSE		566.48
	515100 RETIREMENT PLANS EXPENSE	228.75	5,482.64
	515200 FICA EXPENSE	233.45	6,017.94
	515500 HEALTH INSURANCE EXPENSE		9,458.93
	Major Account 510000 Total	3,516.97	102,795.96
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		114.90
	Major Account 520000 Total		114.90
	Fund 22529 Expenditures Total	3,516.97	102,910.86
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,757.25	56,173.37
	511300 OVERTIME PAYMENTS	9,918.66	13,447.93
	511500 SHIFT DIFFERENTIAL PYMT	1,048.86	1,377.25
	512100 VACATION LEAVE EXPENSE	829.55	1,345.15
	512200 SICK LEAVE EXPENSE	380.94	743.86
	512300 HOLIDAY LEAVE EXPENSE	1,834.40	1,834.40
	515100 RETIREMENT PLANS EXPENSE	3,304.50	4,794.39
	515200 FICA EXPENSE	3,743.36	5,520.62
	515500 HEALTH INSURANCE EXPENSE	5,240.75	7,864.65
	Major Account 510000 Total	63,058.27	93,101.62
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	85.48	125.48
	522101 STAFF LICENSE FEES	114.00	184.00
	522601 PRE-EMPLOYMENT PHYSICALS	76.36	229.08
	526100 REP & MAINT-REAL PROPERT		429.99
	527600 REP & MAINT-HOUSE/INST E	258.50	3,349.00
	531100 OFFICE SUPPLIES EXPENSE	58.83	149.77
	533100 HOUSEHOLD & INSTIT EXP	4,641.87	6,687.66
	533900 FOOD EXPENSE-INSTITUTIONS	56,066.39	81,008.44
	533901 NUTRITIONAL SUPPLEMENTS		2,700.90
	549200 JANITORIAL/SECURITY SRVS	1,740.00	1,740.00

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN 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>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	Major Account 520000 Total	63,041.43	96,604.32
	Fund 42543 Expenditures Total	126,099.70	189,705.94
	Subprogram Expenditures	129,616.67	292,616.80

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		
	527600 REP & MAINT-HOUSE/INST E	49.00	49.00
	533100 HOUSEHOLD & INSTIT EXP		1,011.20
	549100 LAUNDRY SERVICES	6,617.64	13,270.08
	Major Account 520000 Total	6,666.64	14,330.28
	Fund 10000 Expenditures Total	6,666.64	14,330.28
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		7,073.76
	Major Account 520000 Total		7,073.76
	Fund 42543 Expenditures Total		7,073.76
	Subprogram Expenditures	6,666.64	21,404.04

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	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	17,379.75	52,139.25
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50	140,416.50
	Major Account 520000 Total	64,185.25	192,555.75
	Fund 10000 Expenditures Total	64,185.25	192,555.75
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	263.94	527.88
	521900 AWARDS EXPENSE		10.00
	532100 NON-CAPITALIZED EQUIP PU	64.15	64.15
	533100 HOUSEHOLD & INSTIT EXP	20.28	20.28
	Major Account 520000 Total	348.37	622.31
	Fund 22529 Expenditures Total	348.37	622.31
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,443.85	47,729.21
	511300 OVERTIME PAYMENTS	515.34	814.93
	511400 ON CALL PAY	938.03	2,515.42
	512100 VACATION LEAVE EXPENSE	1,008.07	5,251.92
	512200 SICK LEAVE EXPENSE	1,162.83	1,703.59
	512300 HOLIDAY LEAVE EXPENSE	874.68	1,885.40
	515100 RETIREMENT PLANS EXPENSE	1,418.44	4,485.26
	515200 FICA EXPENSE	1,325.76	4,212.26
	515500 HEALTH INSURANCE EXPENSE	5,001.52	15,004.56
	Major Account 510000 Total	26,688.52	83,602.55
	Fund 42543 Expenditures Total	26,688.52	83,602.55
	Subprogram Expenditures	91,222.14	276,780.61

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>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		406.68-
	Major Account 520000 Total		406.68-
	Fund 22529 Expenditures Total		406.68-
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,420.48	38,884.21
	511300 OVERTIME PAYMENTS	3,034.95	9,064.95
	511500 SHIFT DIFFERENTIAL PYMT	257.63	424.63
	512100 VACATION LEAVE EXPENSE	666.95	1,634.72
	512200 SICK LEAVE EXPENSE	1,860.67	4,268.48
	512300 HOLIDAY LEAVE EXPENSE	676.23	1,435.48
	515100 RETIREMENT PLANS EXPENSE	1,341.67	4,171.80
	515200 FICA EXPENSE	1,267.06	3,946.37
	515500 HEALTH INSURANCE EXPENSE	4,035.48	12,397.46
	Major Account 510000 Total	24,561.12	76,228.10
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.00
	522601 PRE-EMPLOYMENT PHYSICALS	76.36	114.54
	533100 HOUSEHOLD & INSTIT EXP	2,937.87	11,700.02
	549500 HAZARDOUS WASTE DISPOSAL	125.00	290.00
	Major Account 520000 Total	3,139.23	12,109.56
	Fund 42543 Expenditures Total	27,700.35	88,337.66
	Subprogram Expenditures	27,700.35	87,930.98

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	212.51	3,068.45
	533100 HOUSEHOLD & INSTIT EXP	1,093.38-	3,959.90-
	533102 ATTENDS & DISPOSABLE ITEMS	664.96	1,903.80
	533900 FOOD EXPENSE-INSTITUTIONS	53.28-	159.84-
	533901 NUTRITIONAL SUPPLEMENTS	47.67-	688.20-
	535100 MEDICAL SUPPLIES	240.73	555.09
	535101 MEDICAL SUPPLIES-OTHER	1,009.48	4,055.14
	Fund 10000 Expenditures Total	933.35	4,774.54
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	25,332.98-	50,106.49
	Major Account 800000 Total	25,332.98-	50,106.49
	Fund 10000 Expenditures Total	25,332.98-	50,106.49
	Subprogram Expenditures	933.35	4,774.54

Secure Version - Prior Month

As of September 30, 2021

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		17,911.61
	511300 OVERTIME PAYMENTS		695.93
	511500 SHIFT DIFFERENTIAL PYMT		68.25
	512100 VACATION LEAVE EXPENSE		3,015.32
	512200 SICK LEAVE EXPENSE		81.43
	512300 HOLIDAY LEAVE EXPENSE		795.24
	515100 RETIREMENT PLANS EXPENSE		1,689.81
	515200 FICA EXPENSE		1,408.56
	515500 HEALTH INSURANCE EXPENSE		8,757.49
	Major Account 510000 Total		34,423.64
	Fund 10000 Expenditures Total		34,423.64
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,437.29	18,280.16
	511300 OVERTIME PAYMENTS	82.55	111.36
	511500 SHIFT DIFFERENTIAL PYMT	42.45	56.40
	512100 VACATION LEAVE EXPENSE	1,150.31	2,206.74
	512200 SICK LEAVE EXPENSE	137.08	510.23
	512300 HOLIDAY LEAVE EXPENSE	733.58	733.58
	515100 RETIREMENT PLANS EXPENSE	1,091.98	1,639.73
	515200 FICA EXPENSE	903.43	1,356.82
	515500 HEALTH INSURANCE EXPENSE	5,848.56	8,772.84
	Major Account 510000 Total	22,427.23	33,667.86
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.00
	522100 DUES & SUBSCRIPTION EXP		1,735.15
	531100 OFFICE SUPPLIES EXPENSE		7.81
	533100 HOUSEHOLD & INSTIT EXP		136.04
	533900 FOOD EXPENSE-INSTITUTIONS		890.82
	534600 ED & RECREATIONAL SUP EX	893.58	1,886.10
	538100 VEHICLE & EQUIP SUP EXP		134.57
	547906 VERIFICATIONS	185.00	506.80
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	4,800.00
	Major Account 520000 Total	2,678.58	10,102.29
	Fund 42543 Expenditures Total	25,105.81	43,770.15
	Subprogram Expenditures	25,105.81	78,193.79

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>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,138.67	145,184.57
	511300 OVERTIME PAYMENTS	5,309.05	7,669.18
	511500 SHIFT DIFFERENTIAL PYMT	823.71	1,613.87
	512100 VACATION LEAVE EXPENSE	5,369.06	15,753.17
	512200 SICK LEAVE EXPENSE	2,739.85	5,008.63
	512300 HOLIDAY LEAVE EXPENSE	2,958.22	5,348.31
	512700 INJURY LEAVE EXPENSE		1,601.95
	515100 RETIREMENT PLANS EXPENSE	4,987.53	13,016.22
	515200 FICA EXPENSE	4,791.75	12,405.44
	515500 HEALTH INSURANCE EXPENSE	10,635.89	30,545.93
	Major Account 510000 Total	89,753.73	238,147.27
	520000 Operating Expenses		
	521400 CIO CHARGES	131.97	3,375.07
	521900 AWARDS EXPENSE		40.00
	522101 STAFF LICENSE FEES		123.00
	522200 CONFERENCE REGISTRATION		399.98
	527300 REP & MAINT-MEDICAL EQUI		1,404.94
	555540 SAAS MAINTENANCE		1,800.00
	Major Account 520000 Total	131.97	7,142.99
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 22529 Expenditures Total	89,885.70	245,482.26
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		76.36
	Major Account 520000 Total		76.36
	Fund 42543 Expenditures Total		76.36
	Subprogram Expenditures	89,885.70	245,558.62

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	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,507.00
	535101 MEDICAL SUPPLIES-OTHER		195.29
	Major Account 520000 Total		1,702.29
	Fund 10000 Expenditures Total		1,702.29
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	49.34	98.68
	521900 AWARDS EXPENSE		5.00
	531100 OFFICE SUPPLIES EXPENSE	6.37	6.37
	535100 MEDICAL SUPPLIES	17,870.26	69,100.21
	535101 MEDICAL SUPPLIES-OTHER	3.02	3.02
	555100 DATA PROC SOFTW LIC FEE	5,988.79	5,988.79
	555540 SAAS MAINTENANCE	4,755.72	14,267.16
	Major Account 520000 Total	28,673.50	89,469.23
	Fund 22529 Expenditures Total	28,673.50	89,469.23
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,706.79	34,219.07
	512100 VACATION LEAVE EXPENSE	3.85	1,164.12
	512200 SICK LEAVE EXPENSE	57.78	440.06
	512300 HOLIDAY LEAVE EXPENSE	619.39	1,238.78
	515100 RETIREMENT PLANS EXPENSE	927.62	2,775.25
	515200 FICA EXPENSE	878.76	2,628.48
	515500 HEALTH INSURANCE EXPENSE	1,903.44	5,710.32
	Major Account 510000 Total	16,097.63	48,176.08
	Fund 42543 Expenditures Total	16,097.63	48,176.08
	Subprogram Expenditures	44,771.13	139,347.60

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,985.25	28,596.00
	511300 OVERTIME PAYMENTS	1,000.38	1,637.00
	511500 SHIFT DIFFERENTIAL PYMT	55.56	93.44
	512100 VACATION LEAVE EXPENSE	39.56	845.19
	512200 SICK LEAVE EXPENSE	2,982.72	4,494.84
	512300 HOLIDAY LEAVE EXPENSE	597.87	1,194.84
	515100 RETIREMENT PLANS EXPENSE	948.03	2,760.22
	515200 FICA EXPENSE	892.67	2,590.57
	515500 HEALTH INSURANCE EXPENSE	2,965.33	8,931.86
	Major Account 510000 Total	17,467.37	51,143.96
	520000 Operating Expenses		
	521400 CIO CHARGES	87.98	175.96
	521900 AWARDS EXPENSE		5.00
	527200 REP & MAINT-MOTOR VEHICL		433.36
	533100 HOUSEHOLD & INSTIT EXP		2.97
	535101 MEDICAL SUPPLIES-OTHER		520.77
	538100 VEHICLE & EQUIP SUP EXP	46.48-	1,820.18
	544100 PHYSICIAN SERVICES	9,800.00	29,400.00
	544800 AMBULANCE SERVICES		90.09
	544900 DENTAL SERVICES		7,275.56
	Major Account 520000 Total	9,841.50	39,723.89
	Fund 42543 Expenditures Total	27,308.87	90,867.85
	Subprogram Expenditures	27,308.87	90,867.85

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>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,033.90
	511300 OVERTIME PAYMENTS		15.36
	512100 VACATION LEAVE EXPENSE		1,036.58
	512200 SICK LEAVE EXPENSE		5,612.32
	512300 HOLIDAY LEAVE EXPENSE		627.35
	512500 FUNERAL LEAVE EXPENSE		409.20
	515100 RETIREMENT PLANS EXPENSE		1,402.86
	515200 FICA EXPENSE		1,271.62
	515500 HEALTH INSURANCE EXPENSE		6,366.06
	Major Account 510000 Total		27,775.25
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		125.00
	Major Account 520000 Total		125.00
	Fund 22529 Expenditures Total		27,900.25
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,171.42	11,778.37
	512100 VACATION LEAVE EXPENSE	436.93	858.51
	512200 SICK LEAVE EXPENSE	3,311.14	5,556.07
	512300 HOLIDAY LEAVE EXPENSE	627.35	627.35
	515100 RETIREMENT PLANS EXPENSE	939.52	1,409.28
	515200 FICA EXPENSE	852.13	1,278.18
	515500 HEALTH INSURANCE EXPENSE	4,244.04	6,366.06
	Major Account 510000 Total	18,582.53	27,873.82
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.00
	Major Account 520000 Total		5.00
	Fund 42543 Expenditures Total	18,582.53	27,878.82
	Subprogram Expenditures	18,582.53	55,779.07

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			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,492.00
	Major Account 520000 Total		2,492.00
	Fund 22529 Expenditures Total		2,492.00
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,296.25	2,296.25
	511300 OVERTIME PAYMENTS	35.88	35.88
	512300 HOLIDAY LEAVE EXPENSE	255.14	255.14
	515100 RETIREMENT PLANS EXPENSE	193.74	193.74
	515200 FICA EXPENSE	197.93	197.93
	Major Account 510000 Total	2,978.94	2,978.94
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	599.90	599.90
	Major Account 520000 Total	599.90	599.90
	Fund 42543 Expenditures Total	3,578.84	3,578.84
	Subprogram Expenditures	3,578.84	6,070.84

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		336.63
	Major Account 480000 Total		336.63
	Fund 10000 Revenue Total		336.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251.29	11,538.22
	511700 EMPLOYEE BONUSES	66,625.00	66,625.00
	512100 VACATION LEAVE EXPENSE		1,812.44
	512300 HOLIDAY LEAVE EXPENSE		453.11
	515100 RETIREMENT PLANS EXPENSE	18.79	1,258.99
	515200 FICA EXPENSE	5,174.86	6,236.58
	515500 HEALTH INSURANCE EXPENSE	2,281.52	2,946.98
	Major Account 510000 Total	69,788.42	84,977.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,881.42
	522900 EMPLOYEE PARKING EXP	10.00	20.00
	534600 ED & RECREATIONAL SUP EX	217.07	317.05
	547906 VERIFICATIONS		61.50
	554900 OTHER CONTRACTUAL SERVICES	1,711.50	5,197.00
	Major Account 520000 Total	1,938.57	14,476.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	694.00	1,075.56
	Major Account 570000 Total	694.00	1,075.56
	Fund 10000 Expenditures Total	72,420.99	100,529.89
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	283.14	872.82
	471120 MTNCE-INSURANCE	996.94	2,971.53
	471147 MAINTENANCE OF RESIDENTS	241,327.73	699,050.69
	474100 GENERAL BUSINESS FEES		2.01
	Major Account 470000 Total	242,607.81	702,897.05
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,256.55	3,780.76
	483200 BUILDING & SPACE RENTAL	582.17	1,746.51
	484500 REIMB NON-GOVT SOURCES		104.91
	Major Account 480000 Total	1,838.72	5,632.18
	Fund 22529 Revenue Total	244,446.53	708,529.23
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,329.42	9,187.99

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>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		25.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	2,500.00
	522600 JOB APPLICANT EXPENSE		598.45
	525100 RENT EXP-OFFICE EQUIP	204.24	204.24
	531100 OFFICE SUPPLIES EXPENSE	25.32	36.17
	532100 NON-CAPITALIZED EQUIP PU	8.98	252.77
	533100 HOUSEHOLD & INSTIT EXP	252.54	1,069.74
	533900 FOOD EXPENSE-INSTITUTIONS		180.48
	547906 VERIFICATIONS	544.25	2,354.86
	548700 REFUSE/RECYCLING		150.56
	549200 JANITORIAL/SECURITY SRVS	15,836.35	43,663.87
	555340 COTS MAINTENANCE		550.00
	556100 INSURANCE EXPENSE	8,723.00	8,723.00
	559115 RECORDS MANAGEMENT STORAGE O	3.06	6.12
	Major Account 520000 Total	28,927.16	69,503.25
	Fund 22529 Expenditures Total	28,927.16	69,503.25
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		29,109.99-
	Major Account 460000 Total		29,109.99-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	433,474.26-	1,328,073.75-
	471127 MEDICARE B	7,755.33-	14,787.59-
	Major Account 470000 Total	441,229.59-	1,342,861.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,679.48-	13,080.61-
	Major Account 480000 Total	4,679.48-	13,080.61-
	Fund 42543 Revenue Total	445,909.07-	1,385,051.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,642.54	89,649.55
	511300 OVERTIME PAYMENTS	497.53	1,444.08
	512100 VACATION LEAVE EXPENSE	1,462.78	5,852.71
	512200 SICK LEAVE EXPENSE	1,261.38	4,836.06
	512300 HOLIDAY LEAVE EXPENSE	1,966.66	3,480.21
	512500 FUNERAL LEAVE EXPENSE		209.54
	515100 RETIREMENT PLANS EXPENSE	2,982.50	8,008.03
	515200 FICA EXPENSE	2,915.53	7,779.62
	515500 HEALTH INSURANCE EXPENSE	4,394.02	13,486.58

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	50,122.94	134,746.38
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	559115 RECORDS MANAGEMENT STORAGE O		3.57
	Major Account 520000 Total		41.75
	Fund 42543 Expenditures Total	50,122.94	134,788.13
	Subprogram Revenues	690,355.60	2,093,244.54
	Subprogram Expenditures	151,471.09	304,821.27

<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	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	42,840.00	42,840.00
	Major Account 520000 Total	42,840.00	42,840.00
	Fund 42543 Expenditures Total	42,840.00	42,840.00
	Subprogram Expenditures	42,840.00	42,840.00
	Program Revenues	690,355.60	2,093,244.54
	Program Expenditures	1,058,691.19	2,863,357.42

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>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	570.50-	1,726.15-
	483400 OTHER RENTAL REVENUE	299.00-	948.38-
	484100 OPERATING DONATIONS & CO	2,650.00-	29,544.20-
	Major Account 480000 Total	3,519.50-	32,218.73-
	Fund 68220 Revenue Total	3,519.50-	32,218.73-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,234.03
	533100 HOUSEHOLD & INSTIT EXP		190.39
	534600 ED & RECREATIONAL SUP EX	479.48	3,044.79
	Major Account 520000 Total	479.48	6,469.21
	Fund 68220 Expenditures Total	479.48	6,469.21
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.01-	.07-
	Major Account 470000 Total	.01-	.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.28-	687.26-
	484100 OPERATING DONATIONS & CO	1,134.67-	38,598.59-
	Major Account 480000 Total	1,378.95-	39,285.85-
	Fund 68221 Revenue Total	1,378.96-	39,285.92-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		346.00
	533100 HOUSEHOLD & INSTIT EXP	220.72	578.43
	533900 FOOD EXPENSE-INSTITUTIONS	754.78	1,521.43
	559100 OTHER OPERATING EXP	25.00	80.00
	Major Account 520000 Total	1,000.50	2,525.86
	Fund 68221 Expenditures Total	1,000.50	2,525.86
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.42-	142.62-
	484100 OPERATING DONATIONS & CO	1,662.05-	28,513.95-
	Major Account 480000 Total	1,721.47-	28,656.57-
	Fund 68222 Revenue Total	1,721.47-	28,656.57-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		69.99
	533900 FOOD EXPENSE-INSTITUTIONS	318.38	831.38
	534600 ED & RECREATIONAL SUP EX	312.51	2,271.81
	Major Account 520000 Total	630.89	3,173.18

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		
	Fund 68222 Expenditures Total	630.89	3,173.18
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.53-	391.17-
	484100 OPERATING DONATIONS & CO	9,115.00-	20,555.00-
	Major Account 480000 Total	9,253.53-	20,946.17-
	Fund 68223 Revenue Total	9,253.53-	20,946.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	111.50	334.50
	534600 ED & RECREATIONAL SUP EX	574.00	2,310.74
	Major Account 520000 Total	685.50	2,645.24
	Fund 68223 Expenditures Total	685.50	2,645.24
	Subprogram Revenues	15,873.46-	121,107.39-
	Subprogram Expenditures	2,796.37	14,813.49

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	3,809.33-	17,664.81-
	474100 GENERAL BUSINESS FEES	3.49-	8.32-
	Major Account 470000 Total	3,812.82-	17,673.13-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		415.70-
	486400 CASH OVER ADJUSTMENT	19.48-	101.17-
	Major Account 480000 Total	19.48-	516.87-
	Fund 68220 Revenue Total	3,832.30-	18,190.00-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	121.24	516.19
	522800 E-COMMERCE OPER EXP	93.48	201.89
	532100 NON-CAPITALIZED EQUIP PU	370.06	370.06
	534901 SUPPLIES FOR RESALE	7,487.54	16,649.55
	543200 IT CONSULTING-HARDWARE	75.00	216.00
	555100 DATA PROC SOFTW LIC FEE	140.00	140.00
	Major Account 520000 Total	8,287.32	18,093.69
	Fund 68220 Expenditures Total	8,287.32	18,093.69
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,882.79-	7,736.96-
	Major Account 470000 Total	2,882.79-	7,736.96-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		92.67-
	486500 MISCELLANEOUS ADJUSTMENT	172.03-	172.03-
	Major Account 480000 Total	172.03-	264.70-
	Fund 68221 Revenue Total	3,054.82-	8,001.66-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	55.48	112.90
	533100 HOUSEHOLD & INSTIT EXPENSE		45.00
	534901 SUPPLIES FOR RESALE	2,187.05	8,353.81
	543200 IT CONSULTING-HARDWARE	75.00	216.00
	Major Account 520000 Total	2,317.53	8,727.71
	Fund 68221 Expenditures Total	2,317.53	8,727.71
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,299.57-	6,382.82-
	474100 GENERAL BUSINESS FEES		1.99-
	Major Account 470000 Total	2,299.57-	6,384.81-

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			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		6.88-
	Major Account 480000 Total		6.88-
	Fund 68222 Revenue Total	2,299.57-	6,391.69-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	883.78	1,312.07
	534901 SUPPLIES FOR RESALE	2,532.11	7,237.46
	543200 IT CONSULTING-HARDWARE	75.00	216.00
	Major Account 520000 Total	3,490.89	8,765.53
	Fund 68222 Expenditures Total	3,490.89	8,765.53
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,322.00-	6,256.81-
	474100 GENERAL BUSINESS FEES		4.97-
	Major Account 470000 Total	2,322.00-	6,261.78-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		13.44-
	Major Account 480000 Total		13.44-
	Fund 68223 Revenue Total	2,322.00-	6,275.22-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	22.05	27.09
	522800 E-COMMERCE OPER EXP	45.77	86.29
	534901 SUPPLIES FOR RESALE	2,329.43	5,816.90
	543200 IT CONSULTING-HARDWARE	75.00	216.00
	Major Account 520000 Total	2,472.25	6,146.28
	Fund 68223 Expenditures Total	2,472.25	6,146.28
	Subprogram Revenues	11,508.69-	38,858.57-
	Subprogram Expenditures	16,567.99	41,733.21

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	629.10-	1,673.11-
	474100 GENERAL BUSINESS FEES	.49-	1.38-
	Major Account 470000 Total	629.59-	1,674.49-
	Fund 68220 Revenue Total	629.59-	1,674.49-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE		1,145.09
	Major Account 520000 Total		1,145.09
	Fund 68220 Expenditures Total		1,145.09
	Subprogram Revenues	629.59-	1,674.49-
	Subprogram Expenditures		1,145.09

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	280.85-	857.71-
	Major Account 480000 Total	280.85-	857.71-
	Fund 68260 Revenue Total	280.85-	857.71-
	Subprogram Revenues	280.85-	857.71-
	Program Revenues	28,292.59-	162,498.16-
	Program Expenditures	19,364.36	57,691.79

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>
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	220,541.66-	220,541.66-
	Major Account 460000 Total	220,541.66-	220,541.66-
	Fund 42510 Revenue Total	220,541.66-	220,541.66-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,481.00-
	Major Account 520000 Total		5,481.00-
	580000 Capital Outlay		
	581200 BUILDINGS		252,225.00
	582400 MACHINERY & EQUIPMENT		259.70
	587500 CIP - IMPROV TO BUILD		246,744.00-
	Major Account 580000 Total		5,740.70
	Fund 42510 Expenditures Total		259.70
	Subprogram Revenues	220,541.66-	220,541.66-
	Subprogram Expenditures		259.70
	Program Revenues	220,541.66-	220,541.66-
	Program Expenditures		259.70

Agency Number 028 DEPT OF VETERANS AFFAIRS
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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		21,755.79
	Major Account 520000 Total		21,755.79
	Fund 38000 Expenditures Total		21,755.79
	Subprogram Expenditures		21,755.79
	Program Expenditures		21,755.79

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 937 WSC-STREET IMPROVEMENTS-LB605
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	857.28-	966.93-
	Major Account 480000 Total	857.28-	966.93-
	Fund 32280 Revenue Total	857.28-	966.93-
	Subprogram Revenues	857.28-	966.93-
	Program Revenues	857.28-	966.93-

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		42,815.25
	Major Account 520000 Total		42,815.25
	Fund 22820 Expenditures Total		42,815.25
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		750,000.00-
	Major Account 480000 Total		750,000.00-
	Fund 32280 Revenue Total		750,000.00-
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures		42,815.25
	Program Revenues		750,000.00-
	Program Expenditures		42,815.25
	Agency Revenues	3,365,671.26-	12,056,871.09-
	Agency Expenditures	5,518,689.07	15,857,692.82

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	2.40-	7.33-
	Major Account 480000 Total	2.40-	7.33-
	Fund 25510 Revenue Total	2.40-	7.33-
	Subprogram Revenues	2.40-	7.33-
	Program Revenues	2.40-	7.33-

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	151,255.27	441,709.69
	Major Account 590000 Total	151,255.27	441,709.69
	Fund 10000 Expenditures Total	151,255.27	441,709.69
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.28-	3.91-
	Major Account 480000 Total	1.28-	3.91-
	Fund 25530 Revenue Total	1.28-	3.91-
	Subprogram Revenues	1.28-	3.91-
	Subprogram Expenditures	151,255.27	441,709.69
	Program Revenues	1.28-	3.91-
	Program Expenditures	151,255.27	441,709.69

Secure Version - Prior Month

As of September 30, 2021

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	6,127.50-	15,845.50-
	Major Account 470000 Total	6,127.50-	15,845.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.15-	58.79-
	Major Account 480000 Total	6.15-	58.79-
	Fund 25550 Revenue Total	6,133.65-	15,904.29-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,032.00	22,173.09
	Major Account 590000 Total	1,032.00	22,173.09
	Fund 25550 Expenditures Total	1,032.00	22,173.09
	Subprogram Revenues	6,133.65-	15,904.29-
	Subprogram Expenditures	1,032.00	22,173.09
	Program Revenues	6,133.65-	15,904.29-
	Program Expenditures	1,032.00	22,173.09

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		10,255.81
	Major Account 590000 Total		10,255.81
	Fund 10000 Expenditures Total		10,255.81
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.11-	1,026.47-
	Major Account 480000 Total	336.11-	1,026.47-
	Fund 25520 Revenue Total	336.11-	1,026.47-
	Subprogram Revenues	336.11-	1,026.47-
	Subprogram Expenditures		10,255.81
	Program Revenues	336.11-	1,026.47-
	Program Expenditures		10,255.81

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	213.75-	964.26-
	Major Account 480000 Total	213.75-	964.26-
	Fund 25540 Revenue Total	213.75-	964.26-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		325,000.00
	Major Account 590000 Total		325,000.00
	Fund 25540 Expenditures Total		325,000.00
	Subprogram Revenues	213.75-	964.26-
	Subprogram Expenditures		325,000.00
	Program Revenues	213.75-	964.26-
	Program Expenditures		325,000.00

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	41,492.73-	116,989.47-
	Major Account 480000 Total	41,492.73-	116,989.47-
	Fund 22940 Revenue Total	41,492.73-	116,989.47-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	80.94	80.94
	Major Account 520000 Total	80.94	80.94
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	174,632.36	1,533,375.89
	Major Account 590000 Total	174,632.36	1,533,375.89
	Fund 22940 Expenditures Total	174,713.30	1,533,456.83
	Subprogram Revenues	41,492.73-	116,989.47-
	Subprogram Expenditures	174,713.30	1,533,456.83
	Program Revenues	41,492.73-	116,989.47-
	Program Expenditures	174,713.30	1,533,456.83

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	31,636.43	94,673.78	
512100 VACATION LEAVE EXPENSE	1,068.28	5,404.39	
512200 SICK LEAVE EXPENSE	469.92	1,348.26	
512300 HOLIDAY LEAVE EXPENSE	1,823.20	3,666.10	
515100 RETIREMENT PLANS EXPENSE	2,620.65	7,869.34	
515200 FICA EXPENSE	2,570.58	7,706.17	
515500 HEALTH INSURANCE EXPENSE	4,244.04	13,256.08	
Major Account 510000 Total	44,433.10	133,924.12	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	315.00	338.06	
522200 CONFERENCE REGISTRATION	200.00	850.00	
524700 RENT EXP-OTHER REAL PROP		712.90	
534900 MISCELLANEOUS SUP EXP	42.45	222.08	
542100 SOS TEMP SERV - PERSONNEL	1,290.71	8,297.84	
543500 MGT CONSULTANT SERVICES		6,002.99	
559100 OTHER OPERATING EXP	2,407.36	3,056.90	
Major Account 520000 Total	4,255.52	19,480.77	
570000 Travel Expenses			
571100 LODGING	510.00	1,000.64	
571800 MEALS - TRAVEL STATUS	85.23	141.94	
573100 STATE-OWNED TRANSPORT		93.75	
574500 PERSONAL VEHICLE MILEAGE	617.12	1,713.04	
Major Account 570000 Total	1,212.35	2,949.37	
Fund 10000 Expenditures Total	49,900.97	156,354.26	
Subprogram Expenditures	49,900.97	156,354.26	

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	180.00-	1,510.00-
	Major Account 470000 Total	180.00-	1,510.00-
	Fund 10000 Revenue Total	180.00-	1,510.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,676.94	86,254.28
	512100 VACATION LEAVE EXPENSE	943.09	3,962.39
	512200 SICK LEAVE EXPENSE	1,074.25	3,113.86
	512300 HOLIDAY LEAVE EXPENSE	1,615.49	3,230.98
	515100 RETIREMENT PLANS EXPENSE	2,419.34	7,230.48
	515200 FICA EXPENSE	2,288.15	6,834.07
	515500 HEALTH INSURANCE EXPENSE	6,071.54	18,214.62
	Major Account 510000 Total	43,088.80	128,840.68
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	588.91
	Major Account 520000 Total	20.00	588.91
	Fund 10000 Expenditures Total	43,108.80	129,429.59
	Subprogram Revenues	180.00-	1,510.00-
	Subprogram Expenditures	43,108.80	129,429.59

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	20.00-	45.00-
	Major Account 470000 Total	20.00-	45.00-
	Fund 10000 Revenue Total	20.00-	45.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,910.05	12,186.33
	512100 VACATION LEAVE EXPENSE		1,275.79
	512200 SICK LEAVE EXPENSE	306.88	790.58
	512300 HOLIDAY LEAVE EXPENSE	169.31	493.43
	515100 RETIREMENT PLANS EXPENSE	253.56	1,104.19
	515200 FICA EXPENSE	243.27	1,061.33
	515500 HEALTH INSURANCE EXPENSE	523.96	2,357.82
	Major Account 510000 Total	4,407.03	19,269.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.34	47.13
	559100 OTHER OPERATING EXP		48.96
	Major Account 520000 Total	13.34	96.09
	Fund 10000 Expenditures Total	4,420.37	19,365.56
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,272.50-	13,634.50-
	Major Account 470000 Total	5,272.50-	13,634.50-
	Fund 26600 Revenue Total	5,272.50-	13,634.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,176.50	9,112.68
	512100 VACATION LEAVE EXPENSE		480.65
	512200 SICK LEAVE EXPENSE		66.48
	512300 HOLIDAY LEAVE EXPENSE	167.18	334.36
	515100 RETIREMENT PLANS EXPENSE	250.38	748.38
	515200 FICA EXPENSE	246.42	736.45
	515500 HEALTH INSURANCE EXPENSE	325.74	977.22
	Major Account 510000 Total	4,166.22	12,456.22
	Fund 26600 Expenditures Total	4,166.22	12,456.22
	Subprogram Revenues	5,292.50-	13,679.50-
	Subprogram Expenditures	8,586.59	31,821.78

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	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		45.90
	Major Account 520000 Total		45.90
	Fund 10000 Expenditures Total		45.90
	Subprogram Expenditures		45.90

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,889.10	134,498.86
	512100 VACATION LEAVE EXPENSE	4,310.71	14,845.52
	512200 SICK LEAVE EXPENSE	2,573.72	8,128.50
	512300 HOLIDAY LEAVE EXPENSE	2,777.57	5,555.14
	512500 FUNERAL LEAVE EXPENSE		1,871.40
	515100 RETIREMENT PLANS EXPENSE	4,159.70	12,347.75
	515200 FICA EXPENSE	3,941.73	11,690.99
	515500 HEALTH INSURANCE EXPENSE	9,090.66	27,271.98
	Major Account 510000 Total	72,743.19	216,210.14
	520000 Operating Expenses		
	521400 CIO CHARGES		94,041.86
	522200 CONFERENCE REGISTRATION		249.00
	543100 IT CONSULTING-APPLICATIONS		27.50
	555340 COTS MAINTENANCE		16,099.00
	559100 OTHER OPERATING EXP	204.56	559.36
	Major Account 520000 Total	204.56	110,976.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	91.28	91.28
	Major Account 570000 Total	91.28	91.28
	Fund 10000 Expenditures Total	73,039.03	327,278.14
	Subprogram Expenditures	73,039.03	327,278.14

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		298.10-
	Major Account 480000 Total		298.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	62.56-	1,042.36-
	Major Account 490000 Total	62.56-	1,042.36-
	Fund 10000 Revenue Total	62.56-	1,340.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,768.57	59,391.08
	511800 COMPENSATORY TIME PAID	184.65	659.47
	512100 VACATION LEAVE EXPENSE	780.55	2,306.51
	512200 SICK LEAVE EXPENSE	754.69	3,061.66
	512300 HOLIDAY LEAVE EXPENSE	1,130.97	2,261.94
	515100 RETIREMENT PLANS EXPENSE	1,693.77	5,068.00
	515200 FICA EXPENSE	1,581.97	4,732.29
	515500 HEALTH INSURANCE EXPENSE	4,693.56	14,080.68
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		62,845.00
	Major Account 510000 Total	30,588.73	155,642.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	403.86	1,266.55
	521400 CIO CHARGES		14,777.06
	521500 PUBLICATION & PRINT EXP		2,279.40
	522100 DUES & SUBSCRIPTION EXP	66.67	295.26
	522200 CONFERENCE REGISTRATION		1,874.00
	524600 RENT EXPENSE-BUILDINGS	2,033.18	15,827.37-
	524900 RENT EXP-DEPR SURCHARGE	695.63	6,388.41-
	531100 OFFICE SUPPLIES EXPENSE	112.22	194.26
	532100 NON-CAPITALIZED EQUIP PU		35.00
	541100 ACCTG & AUDITING SERVICES		20,182.00
	541200 PURCHASING ASSESSMENT		3,174.00
	541500 LEGAL SERVICES EXPENSE		3,550.00
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		2,969.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	2,100.00	6,333.66
	Major Account 520000 Total	5,451.56	34,974.27
	570000 Travel Expenses		
	571100 LODGING		819.72

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	50.93	241.16
	572100 COMMERCIAL TRANSPORTATIO		112.60
	574500 PERSONAL VEHICLE MILEAGE	263.20	882.56
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	314.13	2,074.04
	Fund 10000 Expenditures Total	36,354.42	192,690.94
	Subprogram Revenues	62.56	1,340.46
	Subprogram Expenditures	36,354.42	192,690.94

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	21,606.40	60,802.20	
511800 COMPENSATORY TIME PAID	933.51	933.51	
512100 VACATION LEAVE EXPENSE	18,218.69	24,455.75	
512200 SICK LEAVE EXPENSE	17,555.62	23,298.67	
512300 HOLIDAY LEAVE EXPENSE	1,136.04	2,337.58	
515100 RETIREMENT PLANS EXPENSE	4,451.67	8,373.75	
515200 FICA EXPENSE	4,365.26	8,060.96	
515500 HEALTH INSURANCE EXPENSE	6,064.83	16,282.03	
Major Account 510000 Total	74,332.02	144,544.45	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	154.15	154.15	
521400 CIO CHARGES		369.18-	
521500 PUBLICATION & PRINT EXP		183.11	
521900 AWARDS EXPENSE		75.00	
522200 CONFERENCE REGISTRATION		125.00	
523202 ELECTRICITY	147.43	442.49	
524600 RENT EXPENSE-BUILDINGS	60.00	90.00	
525500 RENT EXP-OTHER PERS PROP	30.15	215.01	
527200 REP & MAINT-MOTOR VEHICL	6.50	6.50	
531200 IT SUPPLIES	69.93	142.72	
534800 CONST & MAINT SUP EXP	355.12	1,538.90	
555340 COTS MAINTENANCE		5.70	
559100 OTHER OPERATING EXP		43.31	
Major Account 520000 Total	823.28	2,652.71	
570000 Travel Expenses			
571100 LODGING		473.74	
571800 MEALS - TRAVEL STATUS		119.01	
573100 STATE-OWNED TRANSPORT		1,629.13	
574500 PERSONAL VEHICLE MILEAGE		419.44	
Major Account 570000 Total		2,641.32	
580000 Capital Outlay			
586900 OTHER FIXED ASSETS		12,298.00	
Major Account 580000 Total		12,298.00	
Fund 10000 Expenditures Total	75,155.30	162,136.48	
26600 DEPT OF NATURAL RESOURCES			
Revenues			
460000 Intergovernmental Revenues			
461600 OP GRANTS - LOCAL GOVERN		5,403.20-	
Major Account 460000 Total		5,403.20-	

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>
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	Fund 26600 Revenue Total		5,403.20-
	Subprogram Revenues		5,403.20-
	Subprogram Expenditures	75,155.30	162,136.48

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	82,724.32	248,915.16
	511800 COMPENSATORY TIME PAID		57.25
	512100 VACATION LEAVE EXPENSE	4,028.01	16,811.48
	512200 SICK LEAVE EXPENSE	3,276.53	8,989.58
	512300 HOLIDAY LEAVE EXPENSE	4,738.33	9,518.73
	515100 RETIREMENT PLANS EXPENSE	7,096.26	21,288.07
	515200 FICA EXPENSE	6,605.75	19,846.89
	515500 HEALTH INSURANCE EXPENSE	22,686.44	66,723.24
	Major Account 510000 Total	131,155.64	392,150.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.39	215.39
	522200 CONFERENCE REGISTRATION		275.00
	523201 NATURAL GAS	48.04	144.11
	523202 ELECTRICITY	439.94	1,393.82
	523203 WATER	145.08	423.23
	523204 SEWER	26.36	79.08
	523219 OTHER UTILITY	58.92	176.76
	524600 RENT EXPENSE-BUILDINGS	3,811.61	12,018.03
	524900 RENT EXP-DEPR SURCHARGE	260.70	782.10
	527200 REP & MAINT-MOTOR VEHICL	40.00	54.50
	531100 OFFICE SUPPLIES EXPENSE		200.67
	542100 SOS TEMP SERV - PERSONNEL		7,243.07
	549200 JANITORIAL/SECURITY SRVS	200.00	600.00
	554900 OTHER CONTRACTUAL SERVICES		2,450.00
	Major Account 520000 Total	5,170.04	26,055.76
	570000 Travel Expenses		
	571100 LODGING	288.00	1,099.17
	571800 MEALS - TRAVEL STATUS	160.14	562.33
	573100 STATE-OWNED TRANSPORT		22,054.75
	574500 PERSONAL VEHICLE MILEAGE	893.76	3,906.00
	Major Account 570000 Total	1,341.90	27,622.25
	Fund 10000 Expenditures Total	137,667.58	445,828.41
	Subprogram Expenditures	137,667.58	445,828.41

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,291.20	28,810.61-
	512100 VACATION LEAVE EXPENSE	1,050.87	16,588.49
	512200 SICK LEAVE EXPENSE	3,662.54	7,633.40
	512300 HOLIDAY LEAVE EXPENSE	1,760.47	2,865.20
	512500 FUNERAL LEAVE EXPENSE	1,067.63	1,352.66
	515100 RETIREMENT PLANS EXPENSE	2,468.57	6,817.60
	515200 FICA EXPENSE	2,385.03	8,291.19
	515500 HEALTH INSURANCE EXPENSE	4,632.97	16,299.17
	516300 EMPLOYEE ASSISTANCE PRO	5.32-	14.09-
	Major Account 510000 Total	50,313.96	31,023.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00-
	522200 CONFERENCE REGISTRATION		1,190.00-
	542100 SOS TEMP SERV - PERSONNEL	2,117.73	4,970.44
	554900 OTHER CONTRACTUAL SERVICES	151,707.59	151,707.59
	559100 OTHER OPERATING EXP		51.00
	Major Account 520000 Total	153,825.32	155,514.03
	570000 Travel Expenses		
	571100 LODGING		377.99
	571600 MEALS - TAXABLE		38.85
	571800 MEALS - TRAVEL STATUS		48.83
	574500 PERSONAL VEHICLE MILEAGE		397.22
	Major Account 570000 Total		862.89
	Fund 10000 Expenditures Total	204,139.28	187,399.93
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	186,606.27-	227,463.07-
	Major Account 460000 Total	186,606.27-	227,463.07-
	Fund 45520 Revenue Total	186,606.27-	227,463.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,854.41	187,020.03
	512300 HOLIDAY LEAVE EXPENSE	1,359.03	3,371.66
	515100 RETIREMENT PLANS EXPENSE	2,252.33	7,551.08
	515200 FICA EXPENSE	2,128.76	5,181.09
	515500 HEALTH INSURANCE EXPENSE	5,427.71	13,251.63
	516200 TUITION ASSISTANCE	.65	.65
	516300 EMPLOYEE ASSISTANCE PRO	5.32	14.09
	Major Account 510000 Total	32,028.21	216,390.23

Secure Version - Prior Month

As of September 30, 2021

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		1,190.00
	531200 IT SUPPLIES	27.99	27.99
	542500 ENG & ARCH SERVICES	7,664.00	83,796.31
	Major Account 520000 Total	7,691.99	85,094.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		410.86
	Major Account 570000 Total		410.86
	Fund 45520 Expenditures Total	39,720.20	301,895.39
	Subprogram Revenues	186,606.27-	227,463.07-
	Subprogram Expenditures	243,859.48	489,295.32

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	95.00-	95.00-
	Major Account 480000 Total	95.00-	95.00-
	Fund 10000 Revenue Total	95.00-	95.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,036.76	63,645.88
	512100 VACATION LEAVE EXPENSE	1,197.43	11,230.72
	512200 SICK LEAVE EXPENSE	1,331.50	2,372.71
	512300 HOLIDAY LEAVE EXPENSE	1,312.89	2,413.80
	515100 RETIREMENT PLANS EXPENSE	2,012.63	5,965.09
	515200 FICA EXPENSE	1,904.47	5,630.43
	515500 HEALTH INSURANCE EXPENSE	6,057.58	18,531.32
	516300 EMPLOYEE ASSISTANCE PRO	1.44-	4.02-
	Major Account 510000 Total	36,851.82	109,785.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		2,775.00
	524600 RENT EXPENSE-BUILDINGS	60.00	90.00
	527200 REP & MAINT-MOTOR VEHICL	15.00	497.54
	531100 OFFICE SUPPLIES EXPENSE		114.00
	538100 VEHICLE & EQUIP SUP EXP		436.06
	559100 OTHER OPERATING EXP		1.02
	Major Account 520000 Total	75.00	3,968.62
	570000 Travel Expenses		
	571100 LODGING		276.00
	571800 MEALS - TRAVEL STATUS		198.12
	572100 COMMERCIAL TRANSPORTATIO		430.41
	573100 STATE-OWNED TRANSPORT		525.51
	574500 PERSONAL VEHICLE MILEAGE		378.56
	Major Account 570000 Total		1,808.60
	Fund 10000 Expenditures Total	36,926.82	115,563.15
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		250.00-
	Major Account 470000 Total		250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.46-	10.07-
	Major Account 480000 Total	3.46-	10.07-
	Fund 22960 Revenue Total	3.46-	260.07-

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>
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,075.84-	33,996.05-
	Major Account 460000 Total	9,075.84-	33,996.05-
	Fund 42910 Revenue Total	9,075.84-	33,996.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,451.28	18,424.33
	512300 HOLIDAY LEAVE EXPENSE	310.88	833.74
	515100 RETIREMENT PLANS EXPENSE	506.40	1,398.62
	515200 FICA EXPENSE	484.48	1,338.98
	515500 HEALTH INSURANCE EXPENSE	1,321.36	3,605.50
	516300 EMPLOYEE ASSISTANCE PRO	1.44	4.02
	Major Account 510000 Total	9,075.84	25,605.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		581.07-
	Major Account 520000 Total		581.07-
	Fund 42910 Expenditures Total	9,075.84	25,024.12
	Subprogram Revenues	9,174.30-	34,351.12-
	Subprogram Expenditures	46,002.66	140,587.27

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	3,485.97	9,991.48
	512100 VACATION LEAVE EXPENSE		183.47
	512200 SICK LEAVE EXPENSE		431.36
	512300 HOLIDAY LEAVE EXPENSE	183.47	366.94
	515100 RETIREMENT PLANS EXPENSE	274.78	821.70
	515200 FICA EXPENSE	265.55	793.98
	515500 HEALTH INSURANCE EXPENSE	632.86	1,898.58
	Major Account 510000 Total	4,842.63	14,487.51
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	60.00	90.00
	Major Account 520000 Total	60.00	90.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,936.77
	Major Account 570000 Total		1,936.77
	Fund 10000 Expenditures Total	4,902.63	16,514.28
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509.67-	1,135.40-
	Major Account 480000 Total	509.67-	1,135.40-
	Fund 26600 Revenue Total	509.67-	1,135.40-
	Subprogram Revenues	509.67-	1,135.40-
	Subprogram Expenditures	4,902.63	16,514.28

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	2,000.00	2,000.00
	515200 FICA EXPENSE	153.00	153.00
	Major Account 510000 Total	2,153.00	2,153.00
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		76.00
	Major Account 520000 Total		76.00
	570000 Travel Expenses		
	571100 LODGING		1,920.00
	571800 MEALS - TRAVEL STATUS	82.96	897.84
	574500 PERSONAL VEHICLE MILEAGE	165.76	3,487.12
	Major Account 570000 Total	248.72	6,304.96
	Fund 10000 Expenditures Total	2,401.72	8,533.96
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,652.64	21,005.53
	512100 VACATION LEAVE EXPENSE	1,108.24	2,618.18
	512200 SICK LEAVE EXPENSE	179.07	548.47
	512300 HOLIDAY LEAVE EXPENSE	417.90	835.80
	515100 RETIREMENT PLANS EXPENSE	625.83	1,872.56
	515200 FICA EXPENSE	581.25	1,738.71
	515500 HEALTH INSURANCE EXPENSE	1,677.04	5,031.12
	Major Account 510000 Total	11,241.97	33,650.37
	Fund 22940 Expenditures Total	11,241.97	33,650.37
	Subprogram Expenditures	13,643.69	42,184.33

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	60.00	60.00
	Major Account 520000 Total	60.00	60.00
	570000 Travel Expenses		
	571100 LODGING		489.36
	571800 MEALS - TRAVEL STATUS		138.43
	574500 PERSONAL VEHICLE MILEAGE		882.00
	Major Account 570000 Total		1,509.79
	Fund 10000 Expenditures Total	60.00	1,569.79
	Subprogram Expenditures	60.00	1,569.79

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,582.00	211,235.14
	512100 VACATION LEAVE EXPENSE	3,224.69	18,908.44
	512200 SICK LEAVE EXPENSE	4,041.14	9,803.05
	512300 HOLIDAY LEAVE EXPENSE	4,183.41	7,993.93
	512500 FUNERAL LEAVE EXPENSE		896.32
	515100 RETIREMENT PLANS EXPENSE	6,217.29	18,632.66
	515200 FICA EXPENSE	5,987.14	17,939.45
	515500 HEALTH INSURANCE EXPENSE	10,300.60	31,674.80
	Major Account 510000 Total	105,536.27	317,083.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.05
	522200 CONFERENCE REGISTRATION	399.00	4,681.00
	524700 RENT EXP-OTHER REAL PROP	120.00	240.00
	534900 MISCELLANEOUS SUP EXP		54.99
	541500 LEGAL SERVICES EXPENSE	7,990.33	19,385.35
	542100 SOS TEMP SERV - PERSONNEL	8,617.75	44,828.60
	542500 ENG & ARCH SERVICES	19,203.00	63,209.89
	543500 MGT CONSULTANT SERVICES		635.24
	554900 OTHER CONTRACTUAL SERVICES	4,324.52	42,463.65
	559100 OTHER OPERATING EXP		129.54
	Major Account 520000 Total	40,654.60	175,651.31
	570000 Travel Expenses		
	571100 LODGING		664.00
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		31.50
	573100 STATE-OWNED TRANSPORT		612.84
	574500 PERSONAL VEHICLE MILEAGE		354.48
	Major Account 570000 Total		1,677.52
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	15,515.25	15,515.25
	599304 CREP-OTH GOVT AID	10,122.00	33,650.00
	Major Account 590000 Total	25,637.25	49,165.25
	Fund 10000 Expenditures Total	171,828.12	543,577.87
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.08-	520.39-
	Major Account 480000 Total	168.08-	520.39-
	Fund 25590 Revenue Total	168.08-	520.39-

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>
25590 WATER RESOURCES TRUST FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	35.53	1,182.28
	522100 DUES & SUBSCRIPTION EXP		270.84
	524700 RENT EXP-OTHER REAL PROP		610.00
	541700 LEGAL RELATED EXPENSE	1,289.05	2,551.55
	Major Account 520000 Total	1,324.58	4,614.67
	Fund 25590 Expenditures Total	1,324.58	4,614.67
	Subprogram Revenues	168.08	520.39
	Subprogram Expenditures	173,152.70	548,192.54

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	32,165.63-	95,555.38-
	Major Account 480000 Total	32,165.63-	95,555.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,905.76	51,619.69
	Major Account 490000 Total	16,905.76	51,619.69
	Fund 22910 Revenue Total	15,259.87-	43,935.69-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	45,774.30	105,944.10
	Major Account 520000 Total	45,774.30	105,944.10
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		224,411.05
	Major Account 590000 Total		224,411.05
	Fund 22910 Expenditures Total	45,774.30	330,355.15
	Subprogram Revenues	15,259.87-	43,935.69-
	Subprogram Expenditures	45,774.30	330,355.15

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,242.98	16,059.69
	512100 VACATION LEAVE EXPENSE	363.68	1,173.18
	512200 SICK LEAVE EXPENSE		242.46
	512300 HOLIDAY LEAVE EXPENSE	242.46	668.39
	515100 RETIREMENT PLANS EXPENSE	363.10	1,358.59
	515200 FICA EXPENSE	325.57	1,208.60
	515500 HEALTH INSURANCE EXPENSE	1,860.04	7,440.16
	Major Account 510000 Total	7,397.83	28,151.07
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		212.96
	Major Account 520000 Total		212.96
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	232.80	232.80
	573100 STATE-OWNED TRANSPORT		893.42
	Major Account 570000 Total	232.80	1,126.22
	Fund 10000 Expenditures Total	7,630.63	29,490.25
26600 DEPT OF NATURAL RESOURCES			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		43,183.38
	Major Account 520000 Total		43,183.38
	Fund 26600 Expenditures Total		43,183.38
	Subprogram Expenditures	7,630.63	72,673.63

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	14,276.15	40,396.83
	512100 VACATION LEAVE EXPENSE	652.61	1,920.99
	512200 SICK LEAVE EXPENSE	327.89	327.89
	512300 HOLIDAY LEAVE EXPENSE	459.51	1,078.99
	515100 RETIREMENT PLANS EXPENSE	1,176.82	3,274.10
	515200 FICA EXPENSE	1,146.38	3,192.74
	515500 HEALTH INSURANCE EXPENSE	1,912.46	5,213.42
	Major Account 510000 Total	19,951.82	55,404.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	522200 CONFERENCE REGISTRATION	399.00	1,898.00
	541700 LEGAL RELATED EXPENSE	165.00	495.00
	Major Account 520000 Total	784.00	2,613.00
	Fund 10000 Expenditures Total	20,735.82	58,017.96
	Subprogram Expenditures	20,735.82	58,017.96
	Program Revenues	217,253.25-	329,338.83-
	Program Expenditures	979,574.60	3,144,975.77
	Agency Revenues	265,433.17-	464,234.56-
	Agency Expenditures	1,306,575.17	5,477,571.19

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	169.00-	327.00-
	475114 RECIPROCAL LICENSE	4,095.00-	7,705.00-
	475115 LICENSE RENEWALS	390.00-	390.00-
	475116 NEW LICENSES	9,676.00-	33,378.00-
	475117 REGISTRATION CODE TRNG	320.00-	950.00-
	475118 INSPECTION FEE	82,958.00-	263,492.00-
	475200 EXAMINATION FEES	6,460.00-	17,239.00-
	Major Account 470000 Total	104,068.00-	323,481.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,831.76-	5,830.21-
	484500 REIMB NON-GOVT SOURCES		211.36-
	486600 CREDIT CARD CLEARING	2,860.00	35,110.00-
	Major Account 480000 Total	1,028.24	41,151.57-
	Fund 21210 Revenue Total	103,039.76-	364,632.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,329.21	213,707.38
	511300 OVERTIME PAYMENTS		422.56
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	6,018.68	17,337.73
	512200 SICK LEAVE EXPENSE	1,902.63	6,939.08
	512300 HOLIDAY LEAVE EXPENSE	4,118.45	8,247.23
	512500 FUNERAL LEAVE EXPENSE		188.23
	515100 RETIREMENT PLANS EXPENSE	6,167.76	18,483.49
	515200 FICA EXPENSE	5,680.38	17,067.65
	515500 HEALTH INSURANCE EXPENSE	23,603.22	70,416.70
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		14,040.00
	Major Account 510000 Total	117,820.33	367,597.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.34	1,036.06
	521400 CIO CHARGES	4,460.29	13,538.61
	521500 PUBLICATION & PRINT EXP		7,854.24
	522100 DUES & SUBSCRIPTION EXP	130.00	410.00
	522200 CONFERENCE REGISTRATION		590.00
	524600 RENT EXPENSE-BUILDINGS	1,607.18	5,099.54
	524700 RENT EXP-OTHER REAL PROP	14.90-	540.40
	531100 OFFICE SUPPLIES EXPENSE	100.62	1,263.78
	533100 HOUSEHOLD & INSTIT EXP	717.13	4,745.58

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		
	533900 FOOD EXPENSE-INSTITUTIONS	52.49	52.49
	539500 PURCHASING CARD SUSPENSE		90.00
	541100 ACCTG & AUDITING SERVICES		3,442.00
	541200 PURCHASING ASSESSMENT		245.00
	542100 SOS TEMP SERV - PERSONNEL	1,349.01	6,833.57
	543100 IT CONSULTING-APPLICATIONS		10,000.00
	559100 OTHER OPERATING EXP	.51	1.53
	559101 OP EXP - MERCH FEES		208.13-
	559102 OP EXP -NE.GOV	4,573.68	7,674.12
	Major Account 520000 Total	13,266.35	63,208.79
	570000 Travel Expenses		
	571100 LODGING	507.85	1,532.23
	571600 MEALS - TAXABLE		12.60
	571800 MEALS IN TRAVEL	382.21	621.11
	573100 STATE-OWNED TRANSPORT	17,209.80	49,709.93
	574500 PERSONAL VEHICLE MILEAGE	321.44	1,399.50
	575100 MISC TRAVEL EXPENSE	385.48	1,219.08
	Major Account 570000 Total	18,806.78	54,494.45
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		27,741.79
	Major Account 580000 Total		27,741.79
	Fund 21210 Expenditures Total	149,893.46	513,042.28
	Subprogram Revenues	103,039.76-	364,632.57-
	Subprogram Expenditures	149,893.46	513,042.28
	Program Revenues	103,039.76-	364,632.57-
	Program Expenditures	149,893.46	513,042.28
	Agency Revenues	103,039.76-	364,632.57-
	Agency Expenditures	149,893.46	513,042.28

Agency Number031MILITARY DEPARTMENT

Program Number191GOV 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	9,143,488.00	15,378,571.50
		Major Account 590000 Total	9,143,488.00	15,378,571.50
		Fund 43121 Expenditures Total	9,143,488.00	15,378,571.50
		Subprogram Expenditures	9,143,488.00	15,378,571.50

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,595,118.46-	2,595,118.46-
	Major Account 480000 Total	2,595,118.46-	2,595,118.46-
	Fund 43121 Revenue Total	2,595,118.46-	2,595,118.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	824.96	3,653.96
	511300 OVERTIME PAYMENTS		360.74
	512100 VACATION LEAVE EXPENSE		47.04
	512200 SICK LEAVE EXPENSE		75.43
	512300 HOLIDAY LEAVE EXPENSE	184.47	242.05
	515100 RETIREMENT PLANS EXPENSE	75.60	328.05
	515200 FICA EXPENSE	69.21	313.50
	515500 HEALTH INSURANCE EXPENSE	279.54	773.79
	Major Account 510000 Total	1,433.78	5,794.56
	520000 Operating Expenses		
	521400 CIO CHARGES	275.00	961.00
	521420 CIO - COMPUTING		7.85
	522100 DUES & SUBSCRIPTION EXP	7.49	88.46
	526100 REP & MAINT-REAL PROPERT	1,302.00	1,302.00
	531100 OFFICE SUPPLIES EXPENSE		94.21
	533100 HOUSEHOLD & INSTIT EXP	46,234.24	145,455.00
	533900 FOOD EXPENSE-INSTITUTIONS		69.70-
	535100 MEDICAL SUPPLIES	213.01	15,818.86
	542100 SOS TEMP SERV - PERSONNEL	5,948.67	17,776.91
	543500 MGT CONSULTANT SERVICES	1,565,186.35	2,310,216.35
	549200 JANITORIAL/SECURITY SRVS		518.75
	554900 OTHER CONTRACTUAL SERVICES	683,531.00-	4,680,817.15
	559100 OTHER OPERATING EXP	1,122,660.00	1,683,990.00
	Major Account 520000 Total	2,058,295.76	8,856,976.84
	570000 Travel Expenses		
	571100 LODGING		373.75
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS		241.16
	574500 PERSONAL VEHICLE MILEAGE		1,022.85
	Major Account 570000 Total		1,652.46
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUA	502,577.66	502,577.66
	593100 GRANTS	285,696.57	2,277,780.69
	Major Account 590000 Total	788,274.23	2,780,358.35

Agency Number031MILITARY DEPARTMENT

Program Number191GOV EMERGENCY PRG - COVID-19

Agency Subprogram000

<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			
	590000 Government Aid		
	Fund 43121 Expenditures Total	2,848,003.77	11,644,782.21
	Subprogram Revenues	2,595,118.46	2,595,118.46
	Subprogram Expenditures	2,848,003.77	11,644,782.21

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23121 GOV EMERGENCY FUND-PROG 191			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	64,724.83	376,825.96
	Major Account 590000 Total	64,724.83	376,825.96
	Fund 23121 Expenditures Total	64,724.83	376,825.96
43121 GOV EMER FED COVID19 RELIEF FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317,731.15-	317,731.15-
	486501 INTEREST TRANSFER	8,675,319.93-	8,675,319.93-
	Major Account 480000 Total	8,993,051.08-	8,993,051.08-
	Fund 43121 Revenue Total	8,993,051.08-	8,993,051.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,148.82	3,993.26
	511300 OVERTIME PAYMENTS	6.88	16.03
	511800 COMPENSATORY TIME PAID		8.51
	512200 SICK LEAVE EXPENSE	116.38	116.38
	512300 HOLIDAY LEAVE EXPENSE	69.10	156.74
	515100 RETIREMENT PLANS EXPENSE	100.46	321.33
	515200 FICA EXPENSE	85.73	275.04
	515500 HEALTH INSURANCE EXPENSE	689.95	2,199.99
	Major Account 510000 Total	2,217.32	7,087.28
	520000 Operating Expenses		
	521400 CIO CHARGES	82.54	82.54
	525500 RENT EXP-OTHER PERS PROP	198.00	786.58
	531200 IT SUPPLIES		346.82
	542100 SOS TEMP SERV - PERSONNEL	1,525.03	3,423.44
	549200 JANITORIAL/SECURITY SRVS	723.85	40,127.95
	554900 OTHER CONTRACTUAL SERVICES		518,606.25
	555510 SAAS SUBSCRIPTION FEES		123,864.88
	Major Account 520000 Total	2,529.42	687,238.46
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	367,279.61	367,918.13
	599100 OTHER GOVERNMENT AID	46,073,527.15	47,602,881.21
	Major Account 590000 Total	46,440,806.76	47,970,799.34
	Fund 43121 Expenditures Total	46,445,553.50	48,665,125.08
43123 GOV FED COVID19 EMERG RENT FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		576.49
	542100 SOS TEMP SERV - PERSONNEL	1,027.78	2,418.48
	554900 OTHER CONTRACTUAL SERVICES	248,568.00	3,401,317.41

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>
43123 GOV FED COVID19 EMERG RENT FD			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	249,595.78	3,404,312.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,146,195.88	4,327,314.38
	592101 ERAP UTILITY ASSIST	73,046.54	150,429.72
	592102 ERAP OTHER ASSISTANCE	1,772.73	2,224.48
	Major Account 590000 Total	2,221,015.15	4,479,968.58
	Fund 43123 Expenditures Total	2,470,610.93	7,884,280.96
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES	25,812.50	25,812.50
	Major Account 520000 Total	25,812.50	25,812.50
	Fund 43124 Expenditures Total	25,812.50	25,812.50
	Subprogram Revenues	8,993,051.08	8,993,051.08
	Subprogram Expenditures	49,006,701.76	56,952,044.50
	Program Revenues	11,588,169.54	11,588,169.54
	Program Expenditures	60,998,193.53	83,975,398.21

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		
	486500 MISCELLANEOUS ADJUSTMENT		188,196.49-
	Major Account 480000 Total		188,196.49-
	Fund 10000 Revenue Total		188,196.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,551.82	152,420.64
	511200 TEMPORARY SALARIES-WAGES		17,093.90
	511300 OVERTIME PAYMENTS	2,939.85	9,796.87
	511800 COMPENSATORY TIME PAID	765.00	3,248.12
	512100 VACATION LEAVE EXPENSE	2,225.67	9,770.39
	512200 SICK LEAVE EXPENSE	1,249.50	3,411.24
	512300 HOLIDAY LEAVE EXPENSE	3,043.27	5,595.16
	512400 MILITARY LEAVE EXPENSE		413.72
	515100 RETIREMENT PLANS EXPENSE	4,775.46	13,826.84
	515200 FICA EXPENSE	4,542.18	13,184.60
	515500 HEALTH INSURANCE EXPENSE	12,186.82	34,236.72
	516500 WORKERS COMP PREMIUMS		2,285.95
	Major Account 510000 Total	85,279.57	265,284.15
	520000 Operating Expenses		
	521400 CIO CHARGES	6,204.21	6,204.21
	521500 PUBLICATION & PRINT EXP	433.80	433.80
	522200 CONFERENCE REGISTRATION		1,105.00
	531100 OFFICE SUPPLIES EXPENSE		61.30
	531200 IT SUPPLIES		208.70
	534900 MISCELLANEOUS SUP EXP	79,453.38	199,649.66
	538100 VEHICLE & EQUIP SUP EXP	948.59	1,379.19
	554900 OTHER CONTRACTUAL SERVICES	223,211.24	291,037.92
	556100 INSURANCE EXPENSE		1,000.00
	559100 OTHER OPERATING EXP	22.00	216.00
	Major Account 520000 Total	310,273.22	501,295.78
	570000 Travel Expenses		
	571100 LODGING	3,936.00	9,955.72
	571800 MEALS - TRAVEL STATUS	813.97	2,026.81
	573100 STATE-OWNED TRANSPORT	2,491.92	3,191.20
	574500 PERSONAL VEHICLE MILEAGE		658.95
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total	7,241.89	15,923.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	831,559.87	829,995.54

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			
	590000 Government Aid		
	Major Account 590000 Total	831,559.87	829,995.54
	Fund 10000 Expenditures Total	1,234,354.55	1,612,499.15
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.35-	2,199.94-
	Major Account 480000 Total	706.35-	2,199.94-
	Fund 23120 Revenue Total	706.35-	2,199.94-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,052,061.02-	19,520,408.43-
	Major Account 460000 Total	11,052,061.02-	19,520,408.43-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,285,670.64	3,951,462.39
	Major Account 480000 Total	3,285,670.64	3,951,462.39
	Fund 43120 Revenue Total	7,766,390.38-	15,568,946.04-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,236,089.59	16,128,232.37
	Major Account 590000 Total	8,236,089.59	16,128,232.37
	Fund 43120 Expenditures Total	8,236,089.59	16,128,232.37
	Subprogram Revenues	7,767,096.73-	15,759,342.47-
	Subprogram Expenditures	9,470,444.14	17,740,731.52
	Program Revenues	7,767,096.73-	15,759,342.47-
	Program Expenditures	9,470,444.14	17,740,731.52

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		28,750.03-
	Major Account 460000 Total		28,750.03-
	Fund 43118 Revenue Total		28,750.03-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,583.37	38,333.36
	Major Account 520000 Total	9,583.37	38,333.36
	Fund 43118 Expenditures Total	9,583.37	38,333.36
	Subprogram Revenues		28,750.03-
	Subprogram Expenditures	9,583.37	38,333.36

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		3,868.81
	Major Account 490000 Total		3,868.81
	Fund 10000 Revenue Total		3,868.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,061.38	142,279.89
	511300 OVERTIME PAYMENTS		247.36
	512100 VACATION LEAVE EXPENSE	2,352.58	13,620.02
	512200 SICK LEAVE EXPENSE	5,702.92	15,274.98
	512300 HOLIDAY LEAVE EXPENSE	3,081.26	6,015.89
	512400 MILITARY LEAVE EXPENSE	182.57	728.48
	512500 FUNERAL LEAVE EXPENSE	146.63	146.63
	512800 ADMIN LEAVE	97.93	97.93
	515100 RETIREMENT PLANS EXPENSE	4,614.40	13,359.17
	515200 FICA EXPENSE	4,424.46	12,778.87
	515500 HEALTH INSURANCE EXPENSE	9,854.56	29,563.68
	516300 EMPLOYEE ASSISTANCE PRO		2,465.82
	516500 WORKERS COMP PREMIUMS		1,925.16
	Major Account 510000 Total	80,518.69	238,503.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.34	57.84
	521400 CIO CHARGES	91.82	4,080.27-
	521500 PUBLICATION & PRINT EXP		146.33
	522100 DUES & SUBSCRIPTION EXP		3,625.00
	523202 ELECTRICITY-NORC	1,547.25-	
	524600 RENT EXPENSE0GUILDINGS	7,534.20	7,534.20
	527200 REP & MAINT-MOTOR VEHICL		1,128.56
	531100 OFFICE SUPPLIES EXPENSE		712.33
	533100 HOUSEHOLD & INSTIT EXP		392.24-
	538100 VEHICLE & EQUIP SUP EXP	63.25	125.39
	539500 PURCHASING CARD SUSPENSE	22.99	22.99
	541100 ACCTG & AUDITING SERVICES		8,752.50
	541200 PURCHASING ASSESSMENT		10,142.40
	554900 OTHER CONTRACTUAL SERVICES	12.88	12.88
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		15,505.04
	559100 OTHER OPERATING EXP	12,000.00	80,500.00-
	Major Account 520000 Total	18,429.23	36,987.19-
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		271.14
	572100 COMMERCIAL TRANSPORTATIO		204.82
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		487.96
	Fund 10000 Expenditures Total	98,947.92	202,004.65
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,387.91-	20,387.91-
	Major Account 460000 Total	20,387.91-	20,387.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.19-	521.90-
	Major Account 480000 Total	163.19-	521.90-
	Fund 23110 Revenue Total	20,551.10-	20,909.81-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20,387.91	20,387.91
	Major Account 520000 Total	20,387.91	20,387.91
	Fund 23110 Expenditures Total	20,387.91	20,387.91
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,952.75-	1,952.75-
	Major Account 520000 Total	1,952.75-	1,952.75-
	Fund 23117 Expenditures Total	1,952.75-	1,952.75-
	Subprogram Revenues	20,551.10-	17,041.00-
	Subprogram Expenditures	117,383.08	220,439.81

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	5,547.83	16,898.80
	511800 COMPENSATORY TIME PAID	8.76	410.24
	512100 VACATION LEAVE EXPENSE	502.15	1,445.35
	512200 SICK LEAVE EXPENSE	456.36	947.41
	512300 HOLIDAY LEAVE EXPENSE	342.88	685.76
	515100 RETIREMENT PLANS EXPENSE	513.68	1,526.78
	515200 OASDI EXPENSE	490.79	1,469.90
	515500 HEALTH INSURANCE EXP.	1,350.14	3,585.44
	516500 WORKERS' COMP PREMIUMS		330.87
	Major Account 510000 Total	9,212.59	27,300.55
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		749.19-
	523201 NATURAL GAS	848.49	3,058.70
	523202 ELECTRICITY	122.36	18,174.25
	523203 WATER	937.50	2,279.76
	523204 SEWER	721.38	1,447.60
	526100 REP & MAINT-NOT BUILDINGS	15,893.46	19,229.18
	527600 REP. & MAINT. HOUSEHOLD/INSTIT		111.40
	532100 NON-CAPITALIZED EQUIP P		2,315.26
	533100 HOUSEHOLD & INSTITUTIONAL	90.40	228.69
	534800 CONST & MAINT SUP EXP	858.74	3,522.18
	538100 VEHICLE & EQUIP SUP EXP	199.33	371.17
	547901 JANITORIAL SERVICES	1,744.77	5,033.94
	548500 LAWN & LANDSCAPE		5,075.00
	548600 PEST CONTROL	58.50	398.99
	548700 REFUSE/RECYCLING	199.06	1,264.80
	548900 WEED CONTROL		1,870.25
	549200 JANITORIAL AND SECURITY SERV	62.35	187.05
	Major Account 520000 Total	21,736.34	63,819.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPT	500.88	1,373.51
	Major Account 580000 Total	500.88	1,373.51
	Fund 10000 Expenditures Total	31,449.81	92,493.09
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	Major Account 470000 Total		10,000.00-
	Fund 23110 Revenue Total		10,000.00-

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	2,791.65	2,791.65
	533100 HOUSEHOLD & INSTIT EXPENSE	306.95	306.95
	534800 CONST & MAINT SUP EXPENSE	5,391.20	5,391.20
	556100 INSURANCE EXPENSE		6,202.96
	Major Account 520000 Total	8,489.80	14,692.76
	Fund 23110 Expenditures Total	8,489.80	14,692.76
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		274,295.00-
	Major Account 460000 Total		274,295.00-
	Fund 43131 Revenue Total		274,295.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,642.92	50,693.41
	511800 COMPENSATORY TIME PAID	26.27	1,230.14
	512100 VACATION LEAVE EXPENSE	1,506.37	4,335.18
	512200 SICK LEAVE EXPENSE	1,368.60	2,841.28
	512300 HOLIDAY LEAVE EXPENSE	1,028.64	2,057.28
	515100 RETIREMENT PLANS EXPENSE	1,540.34	4,579.29
	515200 OASDI EXPENSE	1,472.40	4,408.82
	515500 HEALTH INSURANCE EXP.	4,049.84	10,754.46
	516500 WORKERS' COMP PREMIUMS		992.57
	Major Account 510000 Total	27,635.38	81,892.43
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,247.55-
	523201 NATURAL GAS	2,545.42	9,176.06
	523202 ELECTRICITY	367.09	54,522.75
	523203 WATER	2,812.38	6,839.11
	523204 SEWER	2,164.16	4,342.76
	526100 REP & MAINT-NOT BUILDINGS	47,680.41	57,687.51
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.		334.21
	532100 NON-CAPITALIZED EQUIP P		6,945.71
	533100 HOUSEHOLD & INSTITUTI	90.40-	686.06
	534800 CONST & MAINT SUP EXP	3,174.20	11,164.50
	538100 VEHICLE & EQUIP SUP EXP		515.51
	547901 JANITORIAL SERVICES	5,234.31	15,101.80
	548500 LAWN & LANDSCAPE		15,225.00
	548600 PEST CONTROL	175.49	1,196.93
	548700 REFUSE/RECYCLING	591.25	3,794.40

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		
	548900 WEED CONTROL		5,610.75
	549200 JANITORIAL AND SECURITY SERV	187.05	561.15
	Major Account 520000 Total	64,841.36	191,456.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,502.62	4,120.50
	Major Account 580000 Total	1,502.62	4,120.50
	Fund 43131 Expenditures Total	93,979.36	277,469.59
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,048.00-	52,105.00-
	Major Account 460000 Total	10,048.00-	52,105.00-
	Fund 43132 Revenue Total	10,048.00-	52,105.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	5,007.28	13,157.19
	511800 COMPENSATORY TIME PAID	1,108.40	2,327.64
	512100 VACATION LEAVE EXPENSE		3,241.22
	512200 SICK LEAVE EXPENSE	1,841.89	5,496.72
	512300 HOLIDAY LEAVE EXPENSE	418.82	837.64
	515100 RETIREMENT PLANS EXPE	627.24	1,876.56
	515200 OASDI EXPENSE	583.74	1,745.94
	515500 HEALTH INSURANCE EXP.	2,246.62	6,739.86
	516500 WORKERS COMP PREMIUM		240.63
	Major Account 510000 Total	11,833.99	35,663.40
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		544.86-
	526100 REP & MAINT-REAL PROPERT	20,213.98	35,577.98
	559100 OTHER OPERATING EXP		4,000.00
	Major Account 520000 Total	20,213.98	39,033.12
	Fund 43132 Expenditures Total	32,047.97	74,696.52
	Subprogram Revenues	10,048.00-	336,400.00-
	Subprogram Expenditures	165,966.94	459,351.96

Secure Version - Prior Month

As of September 30, 2021

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		7,500.00-
	Major Account 470000 Total		7,500.00-
	Fund 23110 Revenue Total		7,500.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		14,299.66
	Major Account 510000 Total		14,299.66
	Fund 23110 Expenditures Total		14,299.66
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	285,700.00-	785,700.00-
	Major Account 460000 Total	285,700.00-	785,700.00-
	Fund 43133 Revenue Total	285,700.00-	785,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,421.43	388,137.44
	511300 OVERTIME PAYMENTS	15,000.12	19,562.79
	511800 COMPENSATORY TIME PAID	3,980.27	18,726.46
	512100 VACATION LEAVE EXPENSE	14,490.38	43,878.47
	512200 SICK LEAVE EXPENSE	8,580.87	24,031.75
	512300 HOLIDAY LEAVE EXPENSE	6,233.66	12,721.56
	512400 MILITARY LLEAVE EXPENSE	1,883.11	7,535.04
	512600 CIVIL LEAVE EXPENSE		274.20
	512700 INJURY LEAVE EXPENSE		68.44
	515100 RETIREMENT PLANS EXPENSE	13,447.71	39,629.23
	515200 OASDI EXPENSE	12,948.76	38,161.40
	515500 HEALTH INSURANCE EXPENSE	31,845.04	92,896.84
	516500 WORKERS COMP PREMIUMS		4,932.81
	Major Account 510000 Total	237,831.35	690,556.43
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		11,442.06-
	522200 CONFERENCE REGISTRATION	1,189.00	3,075.00
	523207 PROPANE		611.64
	533100 HOUSEHOLD & INSTIT EXP	944.09	5,098.18
	534600 ED & RECREATIONAL SUP EX	120.11	240.22
	545200 MEDICAL ASSESSMENT SERV	19,805.00	38,805.00
	549100 LAUNDRY & UNIFORM SVCS	767.52	854.27
	559100 OTHER OPERATING EXP		87,000.00
	Major Account 520000 Total	22,825.72	124,242.25
	Fund 43133 Expenditures Total	260,657.07	814,798.68

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
	520000 Operating Expenses		
	Subprogram Revenues	<u>285,700.00-</u>	<u>793,200.00-</u>
	Subprogram Expenditures	<u>260,657.07</u>	<u>829,098.34</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	68,000.00-	149,000.00-
	Major Account 460000 Total	68,000.00-	149,000.00-
	Fund 43134 Revenue Total	68,000.00-	149,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,794.63	75,095.58
	511300 OVERTIME PAYMENTS	1,970.25	5,247.16
	511500 DIFFERENTIAL PYMT	396.00	1,388.25
	511800 COMPENSATORY TIME PAID	1,133.27	5,116.27
	512100 VACATION LEAVE EXPENSE	1,409.90	5,710.37
	512200 SICK LEAVE EXPENSE	1,862.82	2,023.82
	512300 HOLIDAY LEAVE EXPENSE	1,438.95	3,000.73
	512500 FUNERAL LEAVE EXPENSE	139.52	1,054.99
	515100 RETIREMENT PLANS EXPENSE	2,332.15	7,385.94
	515200 OASDI EXPENSE	2,224.87	7,059.45
	515500 HEALTH INSURANCE EXPENSE	5,959.62	18,402.82
	516500 WORKERS COMP PREMIUM		1,443.75
	Major Account 510000 Total	41,661.98	132,929.13
	520000 Operating Expenses		
	521400 CIO CHARGES		3,269.16-
	522200 CONFERENCE REGISTRATION		920.00-
	533100 HOUSEHOLD & INSTIT EXP	5,482.43	8,129.62
	559100 OTHER OPERATING EXP	12,000.00-	12,000.00-
	Major Account 520000 Total	6,517.57-	8,059.54-
	570000 Travel Expenses		
	571100 LODGING	250.26	250.26
	572100 COMMERCIAL TRANSPORTATION		1,840.00
	574500 PERSONAL VEHICLE MILEAGE		112.00
	575100 MISCELLANEOUS TRAVEL EXP.	35.00	35.00
	Major Account 570000 Total	285.26	2,237.26
	Fund 43134 Expenditures Total	35,429.67	127,106.85
	Subprogram Revenues	68,000.00-	149,000.00-
	Subprogram Expenditures	35,429.67	127,106.85

Secure Version - Prior Month

As of September 30, 2021

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		477.47
	512100 VACATION LEAVE EXPENSE		86.51
	512200 SICK LEAVE EXPENSE		42.78
	512300 HOLIDAY LEAVE EXPENSE		42.78
	515100 RETIREMENT PLANS EXPENSE		48.67
	515200 FICA EXPENSE		49.70
	516500 WORKERS COMP PREMIUMS		30.08
	Major Account 510000 Total		777.99
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		68.08-
	Major Account 520000 Total		68.08-
	Fund 10000 Expenditures Total		709.91
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,500.00-
	Major Account 460000 Total		4,500.00-
	Fund 43135 Revenue Total		4,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,432.42
	512100 VACATION LEAVE EXPENSES		259.11
	512200 SICK LEAVE EXPENSE		128.35
	512300 HOLIDAY LEAVE EXPENSE		128.35
	515100 RETIREMENT PLANS EXPENSE		145.85
	515200 FICA EXPENSE		149.02
	516500 WORKERS COMP PREMIUMS		90.24
	Major Account 510000 Total		2,333.34
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		204.35-
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total		1,295.65
	Fund 43135 Expenditures Total		3,628.99
	Subprogram Revenues		4,500.00-
	Subprogram Expenditures		4,338.90

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	109,900.00-	380,326.08-
	Major Account 460000 Total	109,900.00-	380,326.08-
	Fund 43264 Revenue Total	109,900.00-	380,326.08-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	53,045.63	256,228.64
	554100 DATA SERVICES	250.98	752.94
	Major Account 520000 Total	53,296.61	256,981.58
	Fund 43264 Expenditures Total	53,296.61	256,981.58
	Subprogram Revenues	109,900.00-	380,326.08-
	Subprogram Expenditures	53,296.61	256,981.58

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	9,952.02	31,286.32	
511800 COMPENSATORY TIME PAID	69.36	104.69	
512100 VACATION LEAVE EXPENSE	496.68	4,212.03	
512200 SICK LEAVE EXPENSE	198.41	1,009.91	
512300 HOLIDAY LEAVE EXPENSE	564.28	1,265.97	
512500 FUNERAL LEAVE EXPENSE		48.96	
515100 RETIREMENT PLANS EXPENSE	798.46	2,702.85	
515200 FICA EXPENSE	779.04	2,637.06	
515500 HEALTH INSURANCE EXPENSE	3,107.21	9,951.06	
516500 WORKERS COMP. PREMIUM		1,022.66	
Major Account 510000 Total	15,965.46	54,241.51	
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE	8.97	1,855.58	
522100 DUES & SUBSCRIPTIONS		7.50	
523201 GAS	610.66	2,536.67	
523202 ELECTRICITY	12,817.62	48,954.89	
523203 WATER	635.90	3,381.58	
523204 SEWER	198.48	2,232.42	
526100 REP & MAINT-REAL PROPERT	27,840.10	111,738.83	
527200 REP & MAINT-MOTOR VEHICL	48.11	167.33	
527600 REP & MAINT-HOUSE/INST EQUIP	1,191.82	1,191.82	
531100 OFFICE SUPPLIES EXPENSE	641.86	1,563.00	
533100 HOUSEHOLD & INSTIT EXPENSE	299.75	3,242.41	
534500 AGRICULTURAL SUPPLIES EXPENSE	240.18	413.23	
534800 CONST & MAINT SUP EXPENSE	217.75	573.40	
538100 VEHICLE & EQUIP SUP EXP	592.12	2,213.57	
547901 JANITORIAL SERVICES	51.94	155.82	
548500 LAWN/LANDSCAPE/SNOW REMOV	270.00	485.00	
548600 PEST CONTROL	91.21	1,176.30	
548700 REFUSE/RECYCLE	784.07	2,446.84	
548900 WEED CONTROL	1,581.25	8,692.00	
549200 JANITORIAL SERVICES	4,174.46	9,571.12	
554900 OTHER CONTRACTURAL SERVICES	403.56	1,210.68	
Major Account 520000 Total	52,699.81	200,098.83	
570000 Travel Expenses			
571100 BOARD & LODGING		472.10	
Major Account 570000 Total		472.10	
Fund 10000 Expenditures Total	68,665.27	254,812.44	

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>
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		4,760.00-
	Major Account 480000 Total		4,760.00-
	Fund 23115 Revenue Total		4,760.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.62	51.24
	531100 OFFICE SUPPLIES EXPENSE		214.72
	532100 NON-CAPITALIZED EQUIP PU	1,619.99	1,619.99
	549200 JANITORIAL/SECURITY SRVS		2,500.00
	554100 DATA SERVICES	565.47	1,382.28
	559100 OTHER OPERATING EXP		343.93
	Major Account 520000 Total	2,211.08	6,112.16
	Fund 23115 Expenditures Total	2,211.08	6,112.16
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		522,176.64-
	Major Account 460000 Total		522,176.64-
	Fund 43112 Revenue Total		522,176.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	17,748.18	50,392.34
	511800 COMPENSATORY TIME PAID		107.86
	512100 VACATION LEAVE EXPENSE	491.58	4,878.03
	512200 SICK LEAVE EXPENSE	654.20	2,149.90
	512300 HOLIDAY LEAVE EXP	994.42	1,988.84
	515100 RETIREMENT PLANS EXPENSE	1,489.15	4,456.36
	515200 FICA EXPENSE	1,402.24	4,195.39
	515500 HEALTH INSURANCE EXPENSE	4,194.73	12,584.11
	516500 WORKERS COMP PREMIUMS		691.79
	Major Account 510000 Total	26,974.50	81,444.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.40	75.80
	521400 DATA PROCESSING EXPENSE		1,566.47-
	526100 REP & MAINT-REAL PROPERT		16,522.45
	532100 NON-CAPITALIZED EQUIP PU		137.05
	534500 AGRICULTURE SUPPLIES		1,479.60
	534900 MISCELLANEOUS SUP EXPENSE	710.47	710.47
	538100 VEHICLE AND VEHICLE EQUIP		306.08
	542500 ENG & ARCH SERVICES		28,977.00
	543500 MGT CONSULTANT SERVICES	58,154.60	139,371.44

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		
	545000 LABORATORY SERVICES	1,122.31	2,150.47
	Major Account 520000 Total	60,047.78	188,163.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6.94
	Major Account 570000 Total		6.94
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	38,523.00	38,523.00
	Major Account 580000 Total	38,523.00	38,523.00
	Fund 43112 Expenditures Total	125,545.28	308,138.45
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,083.11	32,140.49
	511800 COMPENSATORY TIME PAID	208.08	249.47
	512100 VACATION LEAVE EXPENSE	450.69	4,136.50
	512200 SICK LEAVE EXPENSE	129.42	910.74
	512300 HOLIDAY LEAVE EXPENSE	572.12	1,289.73
	512500 FUNERAL LEAVE EXPENSE		48.96
	515100 RETIREMENT PLANS EXPENSE	810.21	2,765.89
	515200 FICA EXPENSE	785.25	2,681.34
	515500 HEALTH INSURANCE EXPENSE	3,332.19	10,732.03
	516500 WORKERS COMP. PREMIUM		992.57
	Major Account 510000 Total	16,371.07	55,947.72
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7.68	1,843.48
	522100 DUES & SUBSCRIPTIONS		7.50
	523201 GAS	1,459.09	4,731.89
	523202 ELECTRICITY	25,436.87	86,146.01
	523203 WATER	687.20	4,269.66
	523204 SEWER	232.59	2,652.59
	526100 REP & MAINT-REAL PROPERT	65,972.38	286,115.42
	527200 REP & MAINT-MOTOR VEHICLES	48.10	167.31
	527600 REP & MAINT-HOUSE/INST EQUIP	1,191.82	1,191.82
	531100 OFFICE SUPPLIES EXPENSE	641.85	1,562.97
	533100 HOUSEHOLD & INSITI EXPENSE	697.05	7,455.14
	534500 AGRICULTURAL SUPPLIES EXPENSE	720.52	824.57
	534800 CONST & MAINT SUP EXPENSE	388.08	1,062.73
	538100 VEHICLES & EQUIP SUP EXPENSE	592.12	2,213.56
	542500 ENG & ARCH SERVICES		3,228.75

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		
	547901 JANITORIAL SERVICES	155.83	467.49
	548500 LAWN/LANDSCAPE/SNOW REMOV	270.00	485.00
	548600 PEST CONTROL	273.62	1,989.53
	548700 REFUSE/RECYCLE	991.84	3,171.95
	548900 WEED CONTROL	3,443.75	18,514.00
	549200 JANITORIAL SERVICES	9,685.83	21,017.60
	554900 OTHER CONTRACTURAL SERVICES	1,210.69	3,632.07
	Major Account 520000 Total	114,106.91	449,064.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		472.10
	Major Account 570000 Total		472.10
	Fund 43114 Expenditures Total	130,477.98	505,483.90
43115 ARNG SECURITY AND ESS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,467.54-	223,402.64-
	Major Account 460000 Total	64,467.54-	223,402.64-
	490000 Other Financing Sources		
	491300 SALE-SURPLUS PROPERTY	360.23-	3,280.32-
	Major Account 490000 Total	360.23-	3,280.32-
	Fund 43115 Revenue Total	64,827.77-	226,682.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,489.10	16,085.68
	511800 COMPENSATORY TIME PAID		1,186.74
	512100 VACATION LEAVE EXPENSE	1,313.32	1,784.95
	512200 SICK LEAVE EXPENSE	63.80	1,837.03
	512300 HOLIDAY LEAVE EXPENSE	361.38	722.76
	515100 RETIREMENT PLANS EXPENSE	541.20	1,618.70
	515200 FICA EXPENSE	492.23	1,471.63
	515500 HEALTH INSURANCE EXPENSE	2,384.00	7,152.00
	516500 WORKERS COMP PREMIUM		240.62
	Major Account 510000 Total	10,645.03	32,100.11
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	49.34	439.14-
	526100 REP & MAINT-REAL PROPERTY	2,640.00	3,960.00
	527200 REP & MAINT-MOTOR VEHICLE		765.96
	531100 OFFICE SUPPLIES EXPENSE		1,931.31
	534800 CONST & MAINT SUP EXP		.07-
	538100 VEHICLE & EQUIP SUP EXP	474.00	1,248.54

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			
	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	64,467.55	193,402.65
	555310 COST LICENSE FEES		350.00
	Major Account 520000 Total	67,630.89	201,219.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		285.26
	572100 COMMERCIAL TRANSP EXP	335.11	335.11
	573100 STATE OWNED TRANSPORT	407.22	407.22
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	742.33	1,030.09
	Fund 43115 Expenditures Total	79,018.25	234,349.45
	Subprogram Revenues	64,827.77	753,619.60
	Subprogram Expenditures	405,917.86	1,308,896.40

Secure Version - Prior Month

As of September 30, 2021

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		346.58
	Major Account 520000 Total		346.58
	Fund 23110 Expenditures Total		346.58
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		27.24-
	Major Account 470000 Total		27.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.43-	509.00-
	483100 HOUSING & DORM RENTAL RE		17,800.00-
	483101 RENTAL REVENUE -NONTAXABLE		825.00-
	486600 CREDIT CARD CLEARING	20,084.22-	18,912.71-
	Major Account 480000 Total	20,251.65-	38,046.71-
	Fund 23115 Revenue Total	20,251.65-	38,073.95-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		25.62
	531100 OFFICE SUPPLIES EXPENSE	36.75	36.75
	532100 NON-CAPITALIZED EQUIP PU	1,748.07	1,748.07
	533100 HOUSEHOLD & INSTIT EXP	1,634.06	1,993.10
	542100 SOS TEMP SERV - PERSONNEL		2,761.32
	549200 JANITORIAL/SECURITY SRVS		4,880.00
	559100 OTHER OPERATING EXP		101.23
	Major Account 520000 Total	3,418.88	11,546.09
	Fund 23115 Expenditures Total	3,418.88	11,546.09
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS		158,000.00-
	Major Account 460000 Total		158,000.00-
	Fund 43113 Revenue Total		158,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,423.30	7,042.61
	511800 COMPENSATORY TIME PAID		80.22
	512100 VACATION LEAVE EXPENSE	216.08	768.64
	512200 SICK LEAVE EXPENSE	11.50	183.16
	512300 HOLIDAY LEAVE EXPENSE	139.52	279.04
	515100 RETIREMENT PLANS EXPENS	209.12	625.84
	515200 OASDI EXPENSE	199.61	597.48
	515500 HEALTH INSURANCE EXPENS	610.40	1,831.22

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,809.53	11,408.21
	520000 Operating Expenses		
	521400 DATA PROCESSING SERVICE		7,900.48-
	526100 REP & MAINT-REAL PROPERTY	16,890.00	16,890.00
	527200 REP & MAINT-MOTOR VEHICL	4.77	4.77
	534600 ED & RECREATIONAL SUP EX	9,147.92	35,294.40
	534800 CONST & MAINT SUP EXPENSE	120.40	41,491.86
	538100 VEHICLE & EQUIP SUP EXP	330.95	514.87
	542100 SOS TEMP SERV - PERSONNEL		3,115.59
	554900 OTHER CONTRACTURAL SERVICES	4,197.05	12,591.15
	Major Account 520000 Total	30,691.09	102,002.16
	Fund 43113 Expenditures Total	34,500.62	113,410.37
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	801,243.58-	5,465,645.51-
	Major Account 460000 Total	801,243.58-	5,465,645.51-
	490000 Other Financing Sources		
	491300 SALES-SURP PROP/FIX ASSET		17.48-
	Major Account 490000 Total		17.48-
	Fund 43114 Revenue Total	801,243.58-	5,465,662.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	85,284.03	263,593.56
	511800 COMPENSATORY TIME	1,033.61	2,533.50
	512100 VACATION LEAVE EXPENSE	15,192.61	33,167.17
	512200 SICK LEAVE EXPENSE	5,989.19	15,108.31
	512300 HOLIDAY LEAVE EXPENSE	5,118.58	10,517.51
	512500 FUNERAL LEAVE EXPENSE		1,767.66
	515100 RETIREMENT PLANS EXPENSE	8,412.57	24,402.96
	515200 FICA EXPENSE	7,949.13	22,938.31
	515500 HEALTH INSURANCE EXPENSE	25,355.39	78,447.66
	516500 WORKERS COMP PREMIUMS		3,489.07
	Major Account 510000 Total	154,335.11	455,965.71
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	8.97	824.56
	522100 DUES & SUBSCRIPTION EXPENSE	197.60	226.60
	522200 CONFERENCE REGISTRATION		38.00
	523201 NATURAL GAS	2,374.47	10,202.39
	523202 ELECTRICITY	52,130.14	150,347.34

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		
	523203 WATER	2,964.56	9,040.81
	523204 SEWER	2,904.14	7,515.94
	523207 Propane Charges		57.75
	524600 RENT EXPENSE - BUILDINGS	2,607.80	22,436.68
	525500 RENT EXPENSE-OTHER PERS PROPER	7,081.49	15,182.99
	526100 REP & MAINT-REAL PROPERTY	669,987.52	4,366,969.64
	527200 REP & MAINT-MOTOR VEHICL	66.49	1,501.84
	527500 REP & mAINT-COMM EQUIPMENT		230.00
	527600 REP & MAINT-HOUSE/INST	2,781.71	4,230.15
	527800 REP & MAINT-COMM EQUIPMENT	291.10	2,658.31
	531100 OFFICE SUPPLIES EXPENSE		62.36
	532100 NON-CAPITALIZED EQUIP		205,369.95
	533100 HOUSEHOLD & INSTIT EXP	1,474.69	5,574.09
	534500 AGRICULTURAL SUPPLIES EXPENSE	4,903.67	12,751.38
	534800 CONST & MAINT SUP EXP	33,788.23	78,414.47
	534900 MISCELLANEOUS SUP EXPENSE		2,115.30
	538100 VEHICLE & EQUIP SUP EXP	4,543.81	9,352.89
	542100 SOS TEMP SERV - PERSONNEL		11,127.04
	542500 ENG & ARCH SERVICES	147,792.06	619,549.45
	543500 MGT CONSULTANT SERVICES	1,445.00-	1,445.00-
	548500 LAWN/LANDSCAPE/SNOW REM	645.00	4,515.00
	548600 PEST CONTROL	636.40	4,317.12
	548700 REFUSE/RECYCLING	8,194.45	27,034.77
	548900 WEED CONTROL	3,345.00	22,484.00
	549100 LAUNDRY/UNIFORM SERVICES	78.32	411.32
	549200 JANITORIAL SERVICES	3,568.66	10,264.05
	554900 other contractual service	12,407.51	40,331.30
	555510 SAAS Subscription Fees	2,036.99	2,036.99
	Major Account 520000 Total	965,365.78	5,645,729.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.35	347.05
	573100 STATE-OWNED TRANSPORT		1,141.17
	Major Account 570000 Total	77.35	1,488.22
	Fund 43114 Expenditures Total	1,119,778.24	6,103,183.41
	Subprogram Revenues	821,495.23-	5,661,736.94-
	Subprogram Expenditures	1,157,697.74	6,228,486.45

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	26,100.00-	109,100.00-
	Major Account 460000 Total	26,100.00-	109,100.00-
	Fund 43265 Revenue Total	26,100.00-	109,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,366.90	40,631.04
	512100 VACATION LEAVE EXPENSE	2,580.57	4,385.48
	512200 SICK LEAVE EXPENSE	829.95	2,987.30
	512300 HOLIDAY LEAVE EXPENSE	830.39	1,660.78
	515100 RETIREMENT PLANS EXPENSE	1,243.62	3,718.96
	515200 OASDI EXPENSE	1,143.79	3,402.06
	515500 HEALTH INSURANCE EXPENSE	3,292.06	10,662.10
	516500 WORKERS COMP PREMIUMS		481.25
	Major Account 510000 Total	22,287.28	67,928.97
	520000 Operating Expenses		
	521400 CIO CHARGES		1,089.72-
	Major Account 520000 Total		1,089.72-
	Fund 43265 Expenditures Total	22,287.28	66,839.25
	Subprogram Revenues	26,100.00-	109,100.00-
	Subprogram Expenditures	22,287.28	66,839.25

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		27,500.06-
	Major Account 460000 Total		27,500.06-
	Fund 43117 Revenue Total		27,500.06-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,166.74	36,666.72
	Major Account 520000 Total	9,166.74	36,666.72
	Fund 43117 Expenditures Total	9,166.74	36,666.72
	Subprogram Revenues		27,500.06-
	Subprogram Expenditures	9,166.74	36,666.72

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			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		14.74-
	Major Account 490000 Total		14.74-
	Fund 10000 Revenue Total		14.74-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.00
	523201 NATURAL GAS	4.88	15.24
	523202 ELECTRICITY	429.44	1,286.92
	523203 WATER		19.53
	523204 SEWER		15.75
	526100 REP & MAINT-REAL PROPERT	38,058.00	38,058.01
	532100 NON-CAPITALIZED EQUIP PU		214.00
	542500 ENG & ARCH SERVICES		1,200.00
	548600 PEST CONTROL		62.00
	548700 REFUSE/RECYCLING	5.21	15.63
	549200 JANITORIAL/SECURITY SRVS	218.81	656.43
	556100 INSURANCE EXPENSE		13,865.44
	Major Account 520000 Total	38,716.34	55,458.95
	Fund 10000 Expenditures Total	38,716.34	55,458.95
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	60.00-	485.00-
	Major Account 480000 Total	60.00-	485.00-
	Fund 23110 Revenue Total	60.00-	485.00-
Expenditures	520000 Operating Expenses		
	532250 NETWORKING EQUIP	145.60	436.80
	554100 DATA SERVICES	293.32	736.92
	559100 OTHER OPERATING EXP		84.60
	Major Account 520000 Total	438.92	1,258.32
	Fund 23110 Expenditures Total	438.92	1,258.32
	Subprogram Revenues	60.00-	499.74-
	Subprogram Expenditures	39,155.26	56,717.27
	Program Revenues	1,406,682.10-	8,261,673.45-
	Program Expenditures	2,276,541.62	9,633,256.89

Secure Version - Prior Month

As of September 30, 2021

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	27,253.84	78,591.77	
511300 OVERTIME PAYMENTS	1,025.40	2,773.59	
511400 ON CALL PAY	1,313.44	3,747.94	
511800 COMPENSATORY TIME PAID	232.40	346.30	
512100 VACATION LEAVE EXPENSE	1,591.53	9,595.00	
512200 SICK LEAVE EXPENSE	567.25	2,362.21	
512300 HOLIDAY LEAVE EXPENSE	1,549.18	3,140.62	
515100 RETIREMENT PLANS EXPENSE	2,510.72	7,529.62	
515200 FICA EXPENSE	2,371.50	7,102.40	
515500 HEALTH INSURANCE EXPENSE	5,947.73	17,859.10	
516500 WORKERS COMP PREMIUMS		1,203.13	
Major Account 510000 Total	44,362.99	134,251.68	
520000 Operating Expenses			
521400 CIO CHARGES	22,970.71	22,970.71	
521500 PUBLICATION & PRINT EXP	150.38	150.38	
522100 DUES & SUBSCRIPTION EXP		25.00	
522200 CONFERENCE REGISTRATION	868.50	981.00	
523201 NATURAL GAS	9.99	31.21	
523202 ELECTRICITY	880.22	2,637.83	
523203 WATER		40.04	
523204 SEWER		32.29	
524600 RENT EXPENSE-BUILDINGS	71.30	180.19	
524700 RENT EXP-OTHER REAL PROP	100.00-	677.64	
526100 REP & MAINT-REAL PROPERT	30.00	45.00	
527200 REP & MAINT-MOTOR VEHICL		261.87	
527980 VIDEO EQUIP REPAIR & MAINT		16,750.16-	
531100 OFFICE SUPPLIES EXPENSE	32.19	133.37	
531200 IT SUPPLIES	892.93	6,854.18	
533100 HOUSEHOLD & INSTIT EXP	115.23	115.23	
533900 FOOD EXPENSE-INSTITUTIONS		54.50	
534700 ENG TECH & COMM SUP EXP	34.85	34.85	
538100 VEHICLE & EQUIP SUP EXP	42.00	80.20	
541100 ACCTG & AUDITING SERVICES		1,458.75	
541200 PURCHASING ASSESSMENT		1,267.80	
548700 REFUSE/RECYCLING	10.67	32.01	
549200 JANITORIAL/SECURITY SRVS	448.51	1,345.53	
554100 DATA SERVICES	91.24	182.49	
554900 OTHER CONTRACTUAL SERVICES		3,848.69	

Secure Version - Prior Month

As of September 30, 2021

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		
	555510 SAAS SUBSCRIPTION FEES	3,750.00	3,750.00
	555540 SAAS MAINTENANCE	32,500.00	32,500.00
	556100 INSURANCE EXPENSE		2,189.28
	Major Account 520000 Total	62,798.72	65,129.88
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	156.20	341.67
	572100 COMMERCIAL TRANSPORTATIO	162.40	455.60
	573100 STATE-OWNED TRANSPORT	318.04	547.23
	574500 PERSONAL VEHICLE MILEAGE	88.76	88.76
	Major Account 570000 Total	725.40	1,433.26
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,688.00
	Major Account 580000 Total		2,688.00
	Fund 10000 Expenditures Total	107,887.11	203,502.82
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		529.92-
	Major Account 490000 Total		529.92-
	Fund 23110 Revenue Total		529.92-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	897,168.75-	2,397,121.37-
	Major Account 460000 Total	897,168.75-	2,397,121.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24.38-	455.04-
	Major Account 490000 Total	24.38-	455.04-
	Fund 43120 Revenue Total	897,193.13-	2,397,576.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,161.39	187,850.54
	511300 OVERTIME PAYMENTS	2,344.67	6,262.66
	511400 ON CALL PAY	1,313.44	3,747.87
	511800 COMPENSATORY TIME PAID	1,135.35	3,180.46
	512100 VACATION LEAVE EXPENSE	5,128.02	17,651.32
	512200 SICK LEAVE EXPENSE	2,142.88	10,654.92
	512300 HOLIDAY LEAVE EXPENSE	3,856.52	7,655.73
	515100 RETIREMENT PLANS EXPENSE	6,071.68	17,747.37
	515200 FICA EXPENSE	5,715.35	16,674.30
	515500 HEALTH INSURANCE EXPENSE	17,677.14	52,786.97

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2,526.56
	Major Account 510000 Total	110,546.44	326,738.70
	520000 Operating Expenses		
	521400 CIO CHARGES	32,608.19	32,608.19
	521500 PUBLICATION & PRINT EXP	693.59	693.59
	521900 AWARDS EXPENSE	388.80	388.80
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	818.50	931.00
	523201 NATURAL GAS	9.99	31.21
	523202 ELECTRICITY	880.22	2,637.83
	523203 WATER		40.04
	523204 SEWER		32.29
	524600 RENT EXPENSE-BUILDINGS	71.29	180.17
	524700 RENT EXP-OTHER REAL PROP	100.00-	2,677.63
	526100 REP & MAINT-REAL PROPERT	30.00	45.00
	527200 REP & MAINT-MOTOR VEHICL		261.85
	527980 VIDEO EQUIP REPAIR & MAINT		24,857.36
	531100 OFFICE SUPPLIES EXPENSE	32.19	358.09
	531200 IT SUPPLIES	1,117.77	7,118.61
	532100 NON-CAPITALIZED EQUIP PU	1,251.54	1,251.54
	532240 DATA STORAGE EQUIP	376.18	376.18
	533100 HOUSEHOLD & INSTIT EXP	115.23	1,001.79
	534700 ENG TECH & COMM SUP EXP	34.85	34.85
	534900 MISCELLANEOUS SUP EXP		270.00
	538100 VEHICLE & EQUIP SUP EXP	42.00	136.67
	541100 ACCTG & AUDITING SERVICES		1,458.75
	541200 PURCHASING ASSESSMENT		1,267.80
	548700 REFUSE/RECYCLING	10.67	32.01
	549200 JANITORIAL/SECURITY SRVS	448.51	1,345.53
	554100 DATA SERVICES	91.26	182.51
	554900 OTHER CONTRACTUAL SERVICES	26,578.63	77,184.62
	555310 COTS LICENSE FEES	551,025.12	551,025.12
	555510 SAAS SUBSCRIPTION FEES	3,750.00	3,750.00
	555540 SAAS MAINTENANCE	32,500.00	32,500.00
	556100 INSURANCE EXPENSE		2,189.28
	Major Account 520000 Total	652,774.53	746,893.31
	570000 Travel Expenses		
	571100 LODGING	1,761.90	2,025.90

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		
	571800 MEALS - TRAVEL STATUS	1,159.16	1,402.39
	572100 COMMERCIAL TRANSPORTATIO	216.24	509.44
	573100 STATE-OWNED TRANSPORT	1,399.43	2,183.25
	574500 PERSONAL VEHICLE MILEAGE	228.76	228.76
	575100 MISC TRAVEL EXPENSE	32.45	32.45
	Major Account 570000 Total	4,797.94	6,382.19
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,687.99
	Major Account 580000 Total		2,687.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	276,869.01	942,921.65
	Major Account 590000 Total	276,869.01	942,921.65
	Fund 43120 Expenditures Total	1,044,987.92	2,025,623.84
	Subprogram Revenues	897,193.13-	2,398,106.33-
	Subprogram Expenditures	1,152,875.03	2,229,126.66

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		
	554900 OTHER CONTRACTUAL SERVICES	193,321.40	255,313.90
	Major Account 520000 Total	193,321.40	255,313.90
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		365.76
	573100 STATE-OWNED TRANSPORT	138.01	138.01
	Major Account 570000 Total	138.01	503.77
	Fund 10000 Expenditures Total	193,459.41	255,817.67
	Subprogram Expenditures	193,459.41	255,817.67

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	8,481.92-	456,006.35-
	Major Account 460000 Total	8,481.92-	456,006.35-
	Fund 43122 Revenue Total	8,481.92-	456,006.35-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,481.92	456,006.35
	Major Account 590000 Total	8,481.92	456,006.35
	Fund 43122 Expenditures Total	8,481.92	456,006.35
	Subprogram Revenues	8,481.92-	456,006.35-
	Subprogram Expenditures	8,481.92	456,006.35

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24.38-	455.04-
	Major Account 490000 Total	24.38-	455.04-
	Fund 10000 Revenue Total	24.38-	455.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.47	189.97
	521500 PUBLICATION & PRINT EXP	1,787.67-	
	531100 OFFICE SUPPLIES EXPENSE	1,330.22-	1,351.50
	Major Account 520000 Total	3,059.42-	1,541.47
	Fund 10000 Expenditures Total	3,059.42-	1,541.47
	Subprogram Revenues	24.38-	455.04-
	Subprogram Expenditures	3,059.42-	1,541.47

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,572.49	8,208.64	
511300 OVERTIME PAYMENTS	230.65	230.65	
511800 COMPENSATORY TIME PAID	82.01	343.42	
512100 VACATION LEAVE EXPENSE	267.12	719.71	
512200 SICK LEAVE EXPENSE	328.34	631.02	
512300 HOLIDAY LEAVE EXPENSE	171.05	342.10	
515100 RETIREMENT PLANS EXPENSE	273.53	784.59	
515200 FICA EXPENSE	268.05	767.79	
515500 HEALTH INSURANCE EXPENSE	440.95	1,303.86	
516500 WORKERS COMP PREMIUMS		120.31	
Major Account 510000 Total	4,634.19	13,452.09	
520000 Operating Expenses			
521400 CIO CHARGES	631.46	495.20	
521500 PUBLICATION & PRINT EXP	430.77	430.77	
522200 CONFERENCE REGISTRATION		99.00-	
524700 RENT EXP-OTHER REAL PROP		175.00	
538100 VEHICLE & EQUIP SUP EXPENSE		55.74-	
554900 OTHER CONTRACTUAL SERVICES		1,300.00	
Major Account 520000 Total	1,062.23	2,246.23	
570000 Travel Expenses			
571100 LODGING	2,496.00	2,496.00	
571800 MEALS - TRAVEL STATUS		865.96-	
573100 STATE-OWNED TRANSPORT	911.02	1,459.70	
Major Account 570000 Total	3,407.02	3,089.74	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		60,634.95	
Major Account 590000 Total		60,634.95	
Fund 10000 Expenditures Total	9,103.44	79,423.01	
43120 EMERGENCY MGMT			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		26,471.42-	
Major Account 460000 Total		26,471.42-	
Fund 43120 Revenue Total		26,471.42-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,765.20	21,836.04	
511300 OVERTIME PAYMENTS	866.37	866.37	
511800 COMPENSATORY TIME PAID	912.66	1,486.60	
512100 VACATION LEAVE EXPENSE	391.71	1,315.28	

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		
	512200 SICK LEAVE EXPENSE	624.51	1,770.28
	512300 HOLIDAY LEAVE EXPENSE	457.27	914.54
	515100 RETIREMENT PLANS EXPENSE	750.09	2,110.79
	515200 FICA EXPENSE	729.80	2,048.71
	515500 HEALTH INSURANCE EXPENSE	1,407.93	4,126.23
	516500 WORKERS COMP PREMIUMS		240.61
	Major Account 510000 Total	12,905.54	36,715.45
	520000 Operating Expenses		
	521400 CIO CHARGES	265.16	401.42
	521500 PUBLICATION & PRINT EXP	1.64	1.64
	522200 CONFERENCE REGISTRATION		99.00
	538100 VEHICLE & EQUIP SUP EXP		55.74
	Major Account 520000 Total	266.80	557.80
	570000 Travel Expenses		
	571100 LODGING		2,400.00
	571800 MEALS - TRAVEL STATUS		865.96
	573100 STATE-OWNED TRANSPORT	18.62	18.62
	Major Account 570000 Total	18.62	3,284.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		8,540.00
	Major Account 590000 Total		8,540.00
	Fund 43120 Expenditures Total	13,190.96	49,097.83
	Subprogram Revenues		26,471.42-
	Subprogram Expenditures	22,294.40	128,520.84

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	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,339.00-	1,339.00-
	Major Account 520000 Total	1,339.00-	1,339.00-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	40.43-	40.43-
	573100 STATE-OWNED TRANSPORT	629.72-	629.72-
	Major Account 570000 Total	670.15-	670.15-
	Fund 10000 Expenditures Total	2,009.15-	2,009.15-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	309,037.78-	310,588.36-
	Major Account 470000 Total	309,037.78-	310,588.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.43-	546.35-
	Major Account 480000 Total	145.43-	546.35-
	Fund 23112 Revenue Total	309,183.21-	311,134.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,804.27	27,320.33
	511800 COMPENSATORY TIME PAID	310.26	849.59
	512100 VACATION LEAVE EXPENSE	1,188.16	2,959.99
	512200 SICK LEAVE EXPENSE	1,022.44	2,775.25
	512300 HOLIDAY LEAVE EXPENSE	804.39	1,412.95
	512400 MILITARY LEAVE EXPENSE		708.48
	515100 RETIREMENT PLANS EXPENSE	1,260.06	2,899.56
	515200 FICA EXPENSE	979.00	2,469.55
	515500 HEALTH INSURANCE EXPENSE	1,903.44	5,390.43
	516500 WORKERS COMP PREMIUMS		601.56
	Major Account 510000 Total	18,272.02	47,387.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		43.13
	521400 CIO CHARGES	1,620.26	1,620.26
	521500 PUBLICATION & PRINT EXP	77.49	77.49
	522200 CONFERENCE REGISTRATION	310.00-	90.00
	531200 IT SUPPLIES		63.44
	534600 ED & RECREATIONAL SUP EX	1,339.00	1,339.00
	538100 VEHICLE & EQUIP SUP EXP		49.87
	559100 OTHER OPERATING EXP		28,013.29
	Major Account 520000 Total	2,726.75	31,296.48
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	352.58	352.58
	573100 STATE-OWNED TRANSPORT	1,125.48	2,265.29
	Major Account 570000 Total	1,478.06	2,617.87
	Fund 23112 Expenditures Total	22,476.83	81,302.04
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		159.80
	512100 VACATION LEAVE EXPENSE		412.40
	512200 SICK LEAVE EXPENSE		118.56
	515100 RETIREMENT PLANS EXPENSE		51.71
	515200 FICA EXPENSE		35.00
	515500 HEALTH INSURANCE EXPENSE		264.98
	516500 WORKERS COMP PREMIUMS		120.31
	Major Account 510000 Total		1,162.76
	520000 Operating Expenses		
	521400 CIO CHARGES	129.61	129.61
	Major Account 520000 Total	129.61	129.61
	Fund 43120 Expenditures Total	129.61	1,292.37
	Subprogram Revenues	309,183.21	311,134.71
	Subprogram Expenditures	20,597.29	80,585.26
	Program Revenues	1,214,882.64	3,192,173.85
	Program Expenditures	1,394,648.63	3,151,598.25

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 GOVERNMENT AID	6,784.50	26,622.50
	Major Account 590000 Total	6,784.50	26,622.50
	Fund 10000 Expenditures Total	6,784.50	26,622.50
	Subprogram Expenditures	6,784.50	26,622.50
	Program Expenditures	6,784.50	26,622.50

Secure Version - Prior Month

As of September 30, 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		27,028.92
	542500 ENG & ARCH SERVICES		1,490.40
	Major Account 520000 Total		28,519.32
	Fund 38000 Expenditures Total		28,519.32
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT REAL PROPERTY		27,028.91
	542500 ENG & ARCH SERVICES		1,490.40
	Major Account 520000 Total		28,519.31
	Fund 43114 Expenditures Total		28,519.31
	Subprogram Expenditures		57,038.63
	Program Expenditures		57,038.63

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		39,160.00
		Major Account 520000 Total		39,160.00
		Fund 38000 Expenditures Total		39,160.00
43114	ARNG FP			
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT -REAL PROPERTY		117,480.00
		Major Account 520000 Total		117,480.00
		Fund 43114 Expenditures Total		117,480.00
		Subprogram Expenditures		156,640.00
		Program Expenditures		156,640.00

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	3,045,381.66-	4,417,761.75-
	Major Account 460000 Total	3,045,381.66-	4,417,761.75-
	Fund 43261 Revenue Total	3,045,381.66-	4,417,761.75-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY	1,658,608.65	3,739,392.45
	542500 ENG & ARCH SERVICES	85,437.91	114,676.90
	Major Account 520000 Total	1,744,046.56	3,854,069.35
	Fund 43261 Expenditures Total	1,744,046.56	3,854,069.35
	Subprogram Revenues	3,045,381.66-	4,417,761.75-
	Subprogram Expenditures	1,744,046.56	3,854,069.35

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	575,493.51-	1,852,618.41-
	Major Account 460000 Total	575,493.51-	1,852,618.41-
	Fund 43261 Revenue Total	575,493.51-	1,852,618.41-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY		1,237,464.90
	542500 ENG & ARCH SERVICES	33,722.50	73,382.50
	Major Account 520000 Total	33,722.50	1,310,847.40
	Fund 43261 Expenditures Total	33,722.50	1,310,847.40
	Subprogram Revenues	575,493.51-	1,852,618.41-
	Subprogram Expenditures	33,722.50	1,310,847.40
	Program Revenues	3,620,875.17-	6,270,380.16-
	Program Expenditures	1,777,769.06	5,164,916.75

Agency Number 031 MILITARY DEPARTMENT
Program Number 992 PSC-CAM SERVICES LB1100
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		
	542500 ARCH & ENG SERVICES		6,750.00
	Major Account 520000 Total		6,750.00
	Fund 10000 Expenditures Total		6,750.00
	Subprogram Expenditures		6,750.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 992 PSC-CAM SERVICES LB1100
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			
Expenditures	520000 Operating Expenses		
	542500 ARCH & ENG SERVICES		6,750.00
	Major Account 520000 Total		6,750.00
	Fund 43261 Expenditures Total		6,750.00
	Subprogram Expenditures		6,750.00
	Program Expenditures		13,500.00
	Agency Revenues	25,597,706.18-	45,071,739.47-
	Agency Expenditures	75,924,381.48	119,919,702.75

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	246.67-	1,053.14-
	481200 GAIN OR LOSS-SALE OF INV	1,879.86-	20,719.09-
	Major Account 480000 Total	2,126.53-	21,772.23-
	Fund 63280 Revenue Total	2,126.53-	21,772.23-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17.94	117.49
	Major Account 520000 Total	17.94	117.49
	Fund 63280 Expenditures Total	17.94	117.49
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,435.52-	158,369.78-
	481200 GAIN OR LOSS-SALE OF INV	295,366.41-	3,255,317.51-
	Major Account 480000 Total	331,801.93-	3,413,687.29-
	Fund 63330 Revenue Total	331,801.93-	3,413,687.29-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,817.23	19,587.61
	Major Account 520000 Total	2,817.23	19,587.61
	Fund 63330 Expenditures Total	2,817.23	19,587.61
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	142,245.14-	568,102.79-
	Major Account 450000 Total	142,245.14-	568,102.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	592,227.37-	2,573,015.54-
	481200 GAIN OR LOSS-SALE OF INV	4,800,915.54-	52,882,201.55-
	482119 OTHER		10,000.00-
	484822 FEDERAL MINERAL DEPOSIT	1,569.44-	5,286.87-
	484823 OIL & GAS ROYALTIES	77,441.31-	246,259.25-
	484824 SAND & GRAVEL ROYALTIES	2,652.00-	4,655.90-
	484826 Colorado O & G Royalties	7,525.00-	27,076.86-
	Major Account 480000 Total	5,482,330.66-	55,748,495.97-
	Fund 63340 Revenue Total	5,624,575.80-	56,316,598.76-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	45,791.72	319,015.86
	Major Account 520000 Total	45,791.72	319,015.86
	Fund 63340 Expenditures Total	45,791.72	319,015.86
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		

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>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,478.87-	5,781.32-
	481200 GAIN OR LOSS-SALE OF INV	7,931.19-	87,415.32-
	Major Account 480000 Total	9,410.06-	93,196.64-
	Fund 63350 Revenue Total	9,410.06-	93,196.64-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	75.64	495.72
	Major Account 520000 Total	75.64	495.72
	Fund 63350 Expenditures Total	75.64	495.72
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.26-	446.67-
	Major Account 480000 Total	146.26-	446.67-
	Fund 65130 Revenue Total	146.26-	446.67-
	Subprogram Revenues	5,968,060.58-	59,845,701.59-
	Subprogram Expenditures	48,702.53	339,216.68

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		4,869.49-
	Major Account 480000 Total		4,869.49-
	Fund 63320 Revenue Total		4,869.49-
	Subprogram Revenues		4,869.49-

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	3,104.29-	9,507.99-
	483402 UNIV LAND MGT	500.78-	8,948.26-
	Major Account 480000 Total	3,605.07-	18,456.25-
	Fund 63320 Revenue Total	3,605.07-	18,456.25-
	Subprogram Revenues	3,605.07-	18,456.25-
	Program Revenues	5,971,665.65-	59,869,027.33-
	Program Expenditures	48,702.53	339,216.68

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		22,734.02-
	Major Account 470000 Total		22,734.02-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,120.00-
	Major Account 480000 Total		2,120.00-
	Fund 10000 Revenue Total		24,854.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,858.30	61,474.24
	512100 VACATION LEAVE EXPENSE	1,816.84	6,202.15
	512200 SICK LEAVE EXPENSE	107.12	1,734.76
	512300 HOLIDAY LEAVE EXPENSE		1,935.63
	515100 RETIREMENT PLANS EXPENSE	1,780.80	5,342.40
	515200 FICA EXPENSE	1,712.22	5,145.26
	515500 HEALTH INSURANCE EXPENSE	3,190.78	9,250.22
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		2,769.89
	Major Account 510000 Total	30,466.06	93,903.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	1.47
	521400 CIO CHARGES	499.73	1,418.91
	522200 CONFERENCE REGISTRATION		400.00
	523600 INTEREST EXPENSE		53.94
	524600 RENT EXPENSE-BUILDINGS	30.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	262.27	1,193.77
	532100 NON-CAPITALIZED EQUIP PU		7,493.97
	534700 ENG TECH & COMM SUP EXP		1,541.15
	541100 ACCTG & AUDITING SERVICES		673.25
	541200 PURCHASING ASSESSMENT		275.80
	Major Account 520000 Total	792.49	13,097.26
	570000 Travel Expenses		
	571100 LODGING	232.16	1,000.16
	571800 MEALS - TRAVEL STATUS		486.90
	574500 PERSONAL VEHICLE MILEAGE		156.80
	Major Account 570000 Total	232.16	1,643.86
	580000 Capital Outlay		
	583001 OFFICE EQUIPMENT > \$5K		5,441.03
	Major Account 580000 Total		5,441.03
	Fund 10000 Expenditures Total	31,490.71	114,086.14

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number529LAND SURVEYS

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			
	580000 Capital Outlay		
	Subprogram Revenues		<u>24,854.02-</u>
	Subprogram Expenditures	<u>31,490.71</u>	<u>114,086.14</u>

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	39.00-	255.00-
	474100 GENERAL BUSINESS FEES	2,677.75-	5,743.75-
	Major Account 470000 Total	2,716.75-	5,998.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.18-	222.69-
	Major Account 480000 Total	73.18-	222.69-
	Fund 23230 Revenue Total	2,789.93-	6,221.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	988.57	3,005.53
	512100 VACATION LEAVE EXPENSE	22.99	214.06
	512200 SICK LEAVE EXPENSE	130.47	130.47
	512300 HOLIDAY LEAVE EXPENSE		76.61
	515100 RETIREMENT PLANS EXPENSE	85.53	256.63
	515200 FICA EXPENSE	83.68	252.05
	515500 HEALTH INSURANCE EXPENSE	143.11	393.67
	516500 WORKERS COMP PREMIUMS		133.04
	Major Account 510000 Total	1,454.35	4,462.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.20	484.39
	521400 CIO CHARGES	23.10	71.24
	523600 INTEREST EXPENSE		2.83
	531100 OFFICE SUPPLIES EXPENSE		99.38
	541100 ACCTG & AUDITING SERVICES		100.15
	Major Account 520000 Total	201.30	757.99
	Fund 23230 Expenditures Total	1,655.65	5,220.05
	Subprogram Revenues	2,789.93-	6,221.44-
	Subprogram Expenditures	1,655.65	5,220.05
	Program Revenues	2,789.93-	31,075.46-
	Program Expenditures	33,146.36	119,306.19

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	3.92-	12.13-
	Major Account 480000 Total	3.92-	12.13-
	Fund 23210 Revenue Total	3.92-	12.13-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		78.95
	Major Account 520000 Total		78.95
	Fund 23210 Expenditures Total		78.95
	Subprogram Revenues	3.92-	12.13-
	Subprogram Expenditures		78.95
	Program Revenues	3.92-	12.13-
	Program Expenditures		78.95

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	2,878.24-	7,825.26-
	Major Account 480000 Total	2,878.24-	7,825.26-
	Fund 63210 Revenue Total	2,878.24-	7,825.26-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising		324.00
	541501 TITLE INSURANCE FEES		100.00
	Major Account 520000 Total		424.00
	Fund 63210 Expenditures Total		424.00
	Subprogram Revenues	2,878.24-	7,825.26-
	Subprogram Expenditures		424.00

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	21,500.00	5,122.12
	526102 REP & MAINT - IRRIG	3,019.00	24,959.23
	526103 REP & MAINT - DIRTWK	5,725.00	14,530.00
	526104 REP & MAINT - CONSERV		79,247.22
	526105 REP & MAINT - MISC	22,443.43	59,165.66
	542500 ENG & ARCH SERVICES		1,500.00
	Major Account 520000 Total	52,687.43	184,524.23
	Fund 23220 Expenditures Total	52,687.43	184,524.23
	Subprogram Expenditures	52,687.43	184,524.23

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	550.00	2,050.00
	515200 FICA EXPENSE	42.09	156.84
	Major Account 510000 Total	592.09	2,206.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.25
	Major Account 520000 Total		9.25
	570000 Travel Expenses		
	571100 LODGING	82.00	164.00
	571800 MEALS - TRAVEL STATUS	24.68	49.36
	574500 PERSONAL VEHICLE MILEAGE	469.28	1,121.12
	Major Account 570000 Total	575.96	1,334.48
	Fund 23220 Expenditures Total	1,168.05	3,550.57
	Subprogram Expenditures	1,168.05	3,550.57

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	38.15	110.32
	523102 BUILDING ELECTRICITY EXPENSE	612.13	1,816.02
	523103 BUILDING WATER EXPENSE	210.86	388.84
	526100 REP & MAINT-REAL PROPERT	130.00	130.00
	533100 HOUSEHOLD & INSTIT EXP	96.37	151.98
	548501 LAWN AND LANDSCAPE EXPENSE	202.00	672.00
	548600 PEST CONTROL	37.00	111.00
	548700 REFUSE/RECYCLING	50.00	150.00
	548800 FIRE EXTINGUISHERS	96.50	96.50
	549201 JANITORIAL SERVICES EXPENSE	278.00	834.00
	554901 COURIER EXPENSES	215.80	701.35
	Major Account 520000 Total	1,966.81	5,162.01
580000 Capital Outlay			
	581500 IMPROVEMENTS TO BUILDINGS		10,413.45
	Major Account 580000 Total		10,413.45
	Fund 23220 Expenditures Total	1,966.81	15,575.46
	Subprogram Expenditures	1,966.81	15,575.46

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	70.00-	320.00-
	474115 LEASE OR DEED FEES		2.00-
	474116 MISCELLANEOUS FEES	55.00-	35,245.00
	474117 SUB-LEASE FEE	396.53-	1,224.58-
	474131 CONDEMNATION FEE	50.00-	150.00-
	Major Account 470000 Total	571.53-	33,548.42
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,322.87-	138,065.48-
	Major Account 480000 Total	52,322.87-	138,065.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,998,632.00-
	Major Account 490000 Total		20,998,632.00-
	Fund 23220 Revenue Total	52,894.40-	21,103,149.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,143.48	133,805.49
	512100 VACATION LEAVE EXPENSE	5,838.91	19,990.91
	512200 SICK LEAVE EXPENSE	1,662.93	2,508.11
	512300 HOLIDAY LEAVE EXPENSE		4,779.12
	512500 FUNERAL LEAVE EXPENSE	129.23	129.23
	515100 RETIREMENT PLANS EXPENSE	3,876.87	12,071.60
	515200 FICA EXPENSE	3,740.76	11,672.76
	515500 HEALTH INSURANCE EXPENSE	7,490.45	22,471.23
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,084.77
	Major Account 510000 Total	66,882.63	213,612.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.83	2,044.29
	521400 CIO CHARGES	2,066.00	4,118.27
	521500 PUBLICATION & PRINT EXP	120.02	185.54
	521501 NEWSPAPER PUBLICATIONS EXPENSE	1,483.25	1,483.25
	521502 PRINTING EXPENSE		103.92
	521503 PHOTOCOPIER EXPENSE	268.22	1,004.45
	522100 DUES & SUBSCRIPTION EXP	26.00	56.00
	522200 CONFERENCE REGISTRATION	280.00	280.00
	524600 RENT EXPENSE-BUILDINGS	60.00	90.00
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	52.95	162.60
	527200 REP & MAINT-MOTOR VEHICL		1,199.01

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		
	531100 OFFICE SUPPLIES EXPENSE	294.57-	840.35
	531200 IT SUPPLIES	126.68	126.68
	532100 NON-CAPITALIZED EQUIP PU	488.67	488.67
	538100 VEHICLE & EQUIP SUP EXP	325.77	484.89
	541100 ACCTG & AUDITING SERVICES		6,457.65
	541200 PURCHASING ASSESSMENT		2,482.20
	554100 DATA SERVICES	79.17	316.68
	555100 DATA PROC SOFTW LIC FEE	1,066.40	3,311.80
	556100 INSURANCE EXPENSE	18.06-	530.49
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	6,355.33	26,108.54
	Fund 23220 Expenditures Total	73,237.96	239,720.64
61360 TEMPORARY SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	679.88-	1,884.32-
	482112 COMMON AG RENT	334,137.27-	5,730,339.30-
	482113 OIL & GAS RENT	960.00-	960.00-
	482114 SAND & GRAVEL RENT		600.00-
	482119 OTHER	194.78-	2,080.42-
	482120 WIND AGREEMENTS AND RENT		21,064.00-
	482125 SOLAR ENERGY RENT		54,245.85-
	483112 COMMERCIAL NET RENT	14,390.21-	43,170.63-
	484820 WIND TOWER ROYALTIES		35,122.32-
	Major Account 480000 Total	350,362.14-	5,889,466.84-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	3,000.00-
	Major Account 490000 Total	1,000.00-	3,000.00-
	Fund 61360 Revenue Total	351,362.14-	5,892,466.84-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		531.25
	Major Account 520000 Total		531.25
	Fund 61360 Expenditures Total		531.25
	Subprogram Revenues	404,256.54-	26,995,615.90-
	Subprogram Expenditures	73,237.96	240,251.89

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		5,917,505.25
	Major Account 520000 Total		5,917,505.25
	Fund 23220 Expenditures Total		5,917,505.25
	Subprogram Expenditures		5,917,505.25

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22,930.08-
	Major Account 490000 Total		22,930.08-
	Fund 23220 Revenue Total		22,930.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,308.15	160,490.42
	512100 VACATION LEAVE EXPENSE	4,320.13	11,751.63
	512200 SICK LEAVE EXPENSE	2,333.89	6,689.12
	512300 HOLIDAY LEAVE EXPENSE		5,752.70
	512500 FUNERAL LEAVE EXPENSE	358.66	2,278.62
	515100 RETIREMENT PLANS EXPENSE	4,666.57	13,999.71
	515200 FICA EXPENSE	4,515.32	13,545.93
	515500 HEALTH INSURANCE EXPENSE	9,081.64	27,244.92
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		7,258.42
	Major Account 510000 Total	80,584.36	249,122.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.45
	521400 CIO CHARGES	3,424.99	5,599.25
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	527200 REP & MAINT-MOTOR VEHICL	2,524.00	3,912.68
	531100 OFFICE SUPPLIES EXPENSE		395.24
	534700 ENG TECH & COMM SUP EXP		57.76
	538100 VEHICLE & EQUIP SUP EXP	2,898.97	6,305.08
	555100 DATA PROC SOFTW LIC FEE	299.70	878.40
	556100 INSURANCE EXPENSE		10,354.90
	Major Account 520000 Total	9,247.66	27,661.76
	570000 Travel Expenses		
	571100 LODGING		2,771.95
	571800 MEALS - TRAVEL STATUS	347.55	1,248.30
	572100 COMMERCIAL TRANSPORTATIO	234.52	234.52
	Major Account 570000 Total	582.07	4,254.77
	Fund 23220 Expenditures Total	90,414.09	281,039.24
	Subprogram Revenues		22,930.08-
	Subprogram Expenditures	90,414.09	281,039.24

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		2,603.00
	Major Account 520000 Total		2,603.00
	Fund 23220 Expenditures Total		2,603.00
	Subprogram Expenditures		2,603.00

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	6,070.19	17,747.57
	512100 VACATION LEAVE EXPENSE		1,080.30
	512200 SICK LEAVE EXPENSE	617.31	617.31
	512300 HOLIDAY LEAVE EXPENSE		617.32
	515100 RETIREMENT PLANS EXPENSE	500.76	1,502.28
	515200 FICA EXPENSE	424.94	1,274.82
	515500 HEALTH INSURANCE EXPENSE	1,270.58	3,811.74
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		778.88
	Major Account 510000 Total	8,883.78	27,442.58
	520000 Operating Expenses		
	521400 CIO CHARGES	377.35	761.61
	522200 CONFERENCE REGISTRATION	50.00	50.00
	523500 PROMPT PAY INTEREST		152.42
	526100 REP & MAINT-REAL PROPERT	3,645.16	64,925.27
	527200 REP & MAINT-MOTOR VEHICL	14.00	14.00
	531100 OFFICE SUPPLIES EXPENSE		27.83
	534500 AGRICULTURAL SUPPLIES EX		310.29
	534700 ENG TECH & COMM SUP EXP		64.19
	538100 VEHICLE & EQUIP SUP EXP	533.46	1,536.65
	555100 DATA PROC SOFTW LIC FEE	33.30	128.60
	556100 INSURANCE EXPENSE		1,150.55
	Major Account 520000 Total	4,653.27	69,121.41
	570000 Travel Expenses		
	571100 LODGING		450.00
	571800 MEALS - TRAVEL STATUS		193.55
	Major Account 570000 Total		643.55
	Fund 23220 Expenditures Total	13,537.05	97,207.54
	Subprogram Expenditures	13,537.05	97,207.54
	Program Revenues	407,134.78-	27,026,371.24-
	Program Expenditures	233,011.39	6,742,681.18
	Agency Revenues	6,381,594.28-	86,926,486.16-
	Agency Expenditures	314,860.28	7,201,283.00

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	45,633.35-	139,971.42-
	Major Account 480000 Total	45,633.35-	139,971.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,815.24-	3,815.24-
	493100 OPERATING TRANSFERS IN	5,119,189.00-	5,119,189.00-
	493200 OPERATING TRANSFERS OUT	700,000.00	700,000.00
	Major Account 490000 Total	4,423,004.24-	4,423,004.24-
	Fund 23290 Revenue Total	4,468,637.59-	4,562,975.66-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.59-	880.56-
	483200 BUILDING & SPACE RENTAL	675.25-	1,775.25-
	Major Account 480000 Total	961.84-	2,655.81-
	Fund 23295 Revenue Total	961.84-	2,655.81-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	806.35-	3,490.47-
	481200 GAIN OR LOSS-SALE OF INV	6,497.95-	71,458.22-
	Major Account 480000 Total	7,304.30-	74,948.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	700,000.00-	700,000.00-
	Major Account 490000 Total	700,000.00-	700,000.00-
	Fund 23430 Revenue Total	707,304.30-	774,948.69-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	61.99	405.38
	Major Account 520000 Total	61.99	405.38
	Fund 23430 Expenditures Total	61.99	405.38
	Subprogram Revenues	5,176,903.73-	5,340,580.16-
	Subprogram Expenditures	61.99	405.38

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,905.76-	51,619.69-
	Major Account 490000 Total	16,905.76-	51,619.69-
	Fund 23290 Revenue Total	16,905.76-	51,619.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,200.21	51,074.03
	511800 COMPENSATORY TIME PAID		78.45
	512100 VACATION LEAVE EXPENSE	320.13	3,773.29
	512200 SICK LEAVE EXPENSE	236.91	619.76
	512300 HOLIDAY LEAVE EXPENSE	829.32	1,827.62
	515100 RETIREMENT PLANS EXPENSE	1,242.02	4,296.14
	515200 FICA EXPENSE	1,204.81	4,131.10
	515500 HEALTH INSURANCE EXPENSE	2,122.04	9,143.12
	516500 WORKERS COMP PREMIUMS		810.29
	Major Account 510000 Total	21,155.44	75,753.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.14	184.42
	521400 CIO CHARGES	950.47	1,601.31
	521412 COM EXPENSE - VOICE/DATA	312.57	625.14
	521500 PUBLICATION & PRINT EXP		939.92
	521503 ADVERTISING	18.65	58.22
	521900 AWARDS EXPENSE	59.55	109.10
	522100 DUES & SUBSCRIPTION EXP	396.75	919.60
	523000 VOLUNTEER EXPENSES		24.98
	524700 RENT EXP-OTHER REAL PROP	53.04	159.12
	525100 RENT EXP-OFFICE EQUIP		372.00
	531100 OFFICE SUPPLIES EXPENSE	377.53	903.43
	532200 PERSONAL COMPUTING EQUIPMENT		329.69
	533101 CLOTHING		147.72
	533900 FOOD EXPENSE-INSTITUTIONS	61.83	61.83
	538100 VEHICLE & EQUIP SUP EXP	32.41	208.89
	538182 LICENSED MOTOR VEHICLE SUPPLIE		257.85
	541100 ACCTG & AUDITING SERVICES		47,575.35
	541200 PURCHASING ASSESSMENT		16.39
	543100 IT CONSULTING-APPLICATIONS	2,080.00	4,160.00
	543300 IT CONSULTING-OTHER	759.70	2,622.84
	555340 COTS MAINTENANCE	399.57	585.57
	555540 SAAS MAINTENANCE		1,073.14
	556100 INSURANCE EXPENSE		574.00

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		
	Major Account 520000 Total	5,534.21	63,510.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	280.56	341.04
	Major Account 570000 Total	280.56	341.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,869.10
	Major Account 580000 Total		1,869.10
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	358,604.26	3,678,006.77
	599300 1099-AID-INCOME	13,526.64	549,095.72
	Major Account 590000 Total	372,130.90	4,227,102.49
	Fund 23290 Expenditures Total	399,101.11	4,368,576.94
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	39.68	119.54
	523202 ELECTRICITY	253.44	755.59
	523203 WATER	57.55	180.68
	523204 SEWER	51.86	90.93
	525500 RENT EXP-OTHER PERS PROP	7.95	23.85
	526100 REP & MAINT-REAL PROPERT		566.58
	526101 BLDG-STRUC MAINT AND REPAIR	1,946.00	2,681.00
	533900 FOOD EXPENSE-INSTITUTIONS		36.25
	548700 REFUSE/RECYCLING		176.29
	548800 FIRE EXTINGUISHERS		51.00
	549200 JANITORIAL/SECURITY SRVS		977.64
	557100 PROPERTY TAX EXPENSE		1,322.86
	Major Account 520000 Total	2,356.48	6,982.21
	Fund 23295 Expenditures Total	2,356.48	6,982.21
	Subprogram Revenues	16,905.76-	51,619.69-
	Subprogram Expenditures	401,457.59	4,375,559.15
	Program Revenues	5,193,809.49-	5,392,199.85-
	Program Expenditures	401,519.58	4,375,964.53

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	173,317.34-	934,458.20-
	461113 DJ REIMBURSEMENT	1,661.78-	4,763.48-
	Major Account 460000 Total	174,979.12-	939,221.68-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		546.21-
	476164 LIFETIME HABITAT STAMP	21,000.00-	41,000.00-
	476171 HABITAT STAMP	265,300.00-	550,425.00-
	476173 WATERFOWL STAMP	24,370.00-	33,500.00-
	476175 LIFETIME WATERFOWL STAMP	6,600.00-	11,600.00-
	476191 AQUATIC HABITAT STAMP	15.00-	15.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	2.00-	2.00-
	476279 3-YEAR HABITAT STAMP	6,350.00-	10,477.50-
	476281 3-YEAR WATERFOWL STAMP	1,245.00-	1,920.00-
	476288 5-YEAR HABITAT STAMP	3,854.00-	7,802.00-
	476290 5-YEAR WATERFOWL STAMP	598.00-	1,288.00-
	Major Account 470000 Total	329,334.00-	658,575.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,289.82-	41,194.34-
	482150 HAYING INCOME		18,742.82-
	482151 CROP INCOME		4,640.92-
	482152 PASTURE INCOME	4,117.84-	17,208.25-
	Major Account 480000 Total	17,407.66-	81,786.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,062.16-	13,062.16-
	Major Account 490000 Total	13,062.16-	13,062.16-
	Fund 23340 Revenue Total	534,782.94-	1,692,645.88-
	Subprogram Revenues	534,782.94-	1,692,645.88-

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>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		1,832.08-
	Major Account 460000 Total		1,832.08-
	Fund 23320 Revenue Total		1,832.08-
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		15,007.44-
	461500 OP GRANTS - STATE AGENCI	87,196.51-	87,196.51-
	Major Account 460000 Total	87,196.51-	102,203.95-
	480000 Revenues - Miscellaneous		
	482150 Haying Income	220.00-	220.00-
	482152 PASTURE INCOME		6,114.66-
	484600 OP GRANTS NON-GOVT SOURC		14,161.88-
	486500 MISCELLANEOUS ADJUSTMENT		15,086.73-
	Major Account 480000 Total	220.00-	35,583.27-
	Fund 23340 Revenue Total	87,416.51-	137,787.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	65,083.38	184,559.11
	511200 TEMPORARY SALARIES-WAGE	32,343.70	107,105.49
	511300 OVERTIME PAYMENTS		1,025.97
	512100 VACATION LEAVE EXPENSE	3,737.59	13,337.16
	512200 SICK LEAVE EXPENSE	1,862.07	5,716.18
	512300 HOLIDAY LEAVE EXPENSE	3,742.48	7,148.36
	512500 FUNERAL LEAVE EXPENSE	512.41	512.41
	515100 RETIREMENT PLANS EXPENS	5,611.39	15,897.07
	515200 OASDI EXPENSE	7,572.15	22,542.25
	515500 HEALTH INSURANCE EXPENS	24,022.18	71,550.49
	516500 WORKERS COMP PREMIUMS		4,736.32
	Major Account 510000 Total	144,487.35	434,130.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.17
	521300 FREIGHT EXPENSE	299.98	299.98
	521400 CIO CHARGES	2,493.85	3,956.60
	521412 COM EXPENSE - VOICE/DATA	1,222.36	2,490.27
	521500 PUBLICATION & PRINT EXP		155.17
	521502 PRINTING (OUTSIDE VENDOR		121.32
	521503 ADVERTISING		15.71
	522100 DUES & SUBSCRIPTION EXP	41.98	8,182.27
	522200 CONFERENCE REGISTRATION	450.00	480.00

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		
	523201 NATURAL GAS	61.44	153.66
	523202 ELECTRICITY	2,042.08	8,158.35
	523203 WATER	120.00	246.89
	523204 SEWER		3.79
	523500 PROMPT PAY INTEREST	20.00	20.00
	524100 RENT EXPENSE-LAND		38,210.93
	524600 RENT EXPENSE-BUILDINGS	1,055.35	3,166.05
	524900 RENT EXP-DEPR SURCHARGE	158.51	475.53
	525500 RENT EXP-OTHER PERSONAL PROP	34.62	103.13
	526101 BLDG-STRUC MAINT AND RE		1,266.97
	526102 LAND MAINT AND REPAIR	3,925.00	10,046.11
	527200 REP & MAINT-MOTOR VEHICL	3,905.04	26,864.64
	527500 REAPR & MAIN -COMMUNICATION EQ	92.50	92.50
	527600 REP & MAINT-HOUSE/INST		1,889.00
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	10,839.14	34,775.74
	531100 OFFICE SUPPLIES EXPENSE	526.86	901.36
	531200 IT SUPPLIES	439.94	755.92
	532100 CAPITALIZED EQUIP PURCHASES		13,454.76
	533101 CLOTHING	579.60	4,677.67
	533132 JANITORIAL INSTITUTIONAL SUPPL		54.62
	533900 FOOD EXPENSE	13.96	13.96
	534500 AGRICULTURAL SUPPLIES	6,612.13	61,053.94
	534600 EDUCATIONAL RECREATIONAL SUPPL		315.83
	534800 CONST & MAINT SUP EXP	13,183.13	47,623.97
	534900 MISCELLANEOUS SUP EXP		86.64
	538100 VEHICLE & EQUIP SUP EXP	32,084.62	87,479.63
	538182 LICENSED MOTOR VEHICLE	1,640.38	7,886.50
	541100 ACCTING & AUDITING SERVICES		6,439.64
	541200 PURCHASING ASSESSMENT		8,975.52
	548700 REFUSE/RECYCLING		92.82
	548900 WEED CONTROL		14,885.40
	554150 CABLING SERVICES	142.00	213.00
	554900 OTHER CONTRACTUAL SERVICE		12,288.62
	555100 DATA PROC SOFTW LIC FEE	62.97	62.97
	555340 COTS MAINTENANCE	1,886.12	3,095.12
	555540 SAAS MAINTENANCE		881.20
	556100 INSURANCE EXPENSE		143,500.00
	Major Account 520000 Total	83,933.56	555,934.87

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			
	570000 Travel Expenses		
	571100 LODGING	597.55	789.55
	571800 MEALS-TRAVEL STATUS	31.50	205.11
	574700 VOLUNTEER TRAVEL EXPENSES	330.05	330.05
	Major Account 570000 Total	959.10	1,324.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	37,423.40	235,035.83
	Major Account 580000 Total	37,423.40	235,035.83
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	45,630.40	280,564.64
	599161 DISTRIBUTION OF AID	34,412.63	152,244.02
	Major Account 590000 Total	80,043.03	432,808.66
	Fund 23340 Expenditures Total	346,846.44	1,659,234.88
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,400.00-
	461112 PR REIMBURSEMENT	121,354.06-	497,644.25-
	461116 STATEWIDE WILDLIFE GRANTS	36,864.70-	185,944.88-
	Major Account 460000 Total	158,218.76-	696,989.13-
	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont	1,563.44-	16,339.59-
	486500 MISCELLANEOUS ADJUSTMENTS		1,900.52-
	Major Account 480000 Total	1,563.44-	18,240.11-
	Fund 43320 Revenue Total	159,782.20-	715,229.24-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,943.47	16,474.42
	515200 FICA EXPENSE	298.80	1,254.09
	515500 HEALTH INSURANCE EXPENSE	87.13	188.02
	516500 WORKERS COMP PREMIUMS		251.51
	Major Account 510000 Total	4,329.40	18,168.04
	520000 Operating Expenses		
	533101 CLOTHING		324.38
	533132 SANITATION JANITORIAL		108.85
	534500 AGRICULTURAL SUPPLIES EXP	218.25	399.89
	534600 ED & RECREATIONAL SUP EXP		1,486.53
	548501 TREE CLEARING/TRIMMING	1,716.80	1,716.80
	Major Account 520000 Total	1,935.05	4,036.45
	570000 Travel Expenses		
	571100 LODGING		384.00

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>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	Major Account 570000 Total		384.00
	590000 Government Aid		
	594100 DISTRIBUTION OF AID	79,358.61	427,686.68
	Major Account 590000 Total	79,358.61	427,686.68
	Fund 43320 Expenditures Total	85,623.06	450,275.17
	Subprogram Revenues	247,198.71-	854,848.54-
	Subprogram Expenditures	432,469.50	2,109,510.05
	Program Revenues	781,981.65-	2,547,494.42-
	Program Expenditures	432,469.50	2,109,510.05

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		148,542.00-
	461112 PR REIMBURSEMENTS	314,553.73-	949,539.14-
	461113 DJ REIMBURSEMENTS	215,452.20-	691,786.46-
	Major Account 460000 Total	530,005.93-	1,789,867.60-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	290.11-	847.49-
	472180 RESALE ITEMS (NONTAXABLE)	244.86	27.20-
	472181 RESALE ITEMS (TAXABLE)	2,100.08	1,841.94-
	472182 DISABLED VET BRASS PLATE	20.00-	20.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,153.80-	3,635.70-
	472211 SUBSCRIPTIONS (TAXABLE)	12,377.43-	33,139.01-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	1,062.15-	3,666.44-
	472221 OTHER PUBLICATIONS (TAXABLE)	171.46-	746.41-
	472224 FISHING GUIDE ADV	1,225.00-	7,525.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		1,663.50-
	472226 PHOTO LIBRARY SALES (TAX)	64.90-	188.90-
	472230 CALENDAR (NONTAXABLE)	336.74-	895.69-
	472231 CALENDAR (TAXABLE)	503.70-	580.36-
	472232 DISPLAY MAGAZINE ADS	6,450.00-	15,350.00-
	474100 GENERAL BUSINESS FEES	49.05-	144.30-
	474103 PERMIT ISSUE FEES	104,734.50-	268,513.50-
	474104 PCARD REBATE		5,057.24-
	475111 BOAT REGISTRATION/CERTIFICATE	46,982.45-	280,154.34-
	475112 REFUND BOAT CERTIFICATE		734.09
	475113 RESIDENT AIS STAMP	590.00-	4,940.00-
	475114 NONRESIDENT AIS STAMP	5,160.00-	33,645.00-
	476101 MISC PERMITS	473.00-	1,392.00-
	476103 REFUND OTHER		15.00-
	476108 COMBO HUNT/FISH DUPLICATE	27.00-	83.00-
	476110 GENERAL HUNT ROLLUP	10,017.00-	21,783.00-
	476111 NONRESIDENT ANNUAL HUNT	94,340.00-	135,468.00-
	476112 ANNUAL HUNT	44,340.00-	54,120.00-
	476113 HUNT/FISH COMBO	14,654.00-	59,704.00-
	476114 DUPLICATE HUNT PERMITS	45.00-	50.00-
	476115 NONRESIDENT FUR HARVEST	224.00-	224.00-
	476116 FUR HARVEST	2,355.00-	4,185.00-
	476117 NONRESIDENT YOUTH HUNT	765.00-	1,140.00-
	476119 BANDS, TAGS, ETC	1,307.00-	1,391.00-

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		
	476121 NONRESIDENT 3-DAY FISH	21,090.00-	105,545.00-
	476122 3-DAY FISH	1,570.00-	4,940.00-
	476123 NONRESIDENT ANNUAL FISH	13,068.00-	116,094.00-
	476124 ANNUAL FISH	50,520.00-	407,040.00-
	476126 DUPLICATE FISH PERMITS	130.00-	580.00-
	476129 PADDLEFISH APPS		24,787.00-
	476131 NONRESIDENT BIG GAME - DEER	687,798.00-	2,146,866.00-
	476132 BIG GAME - DEER	435,438.00-	1,025,542.00-
	476133 DUPLICATE DEER PERMIT	775.00-	1,175.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	10,125.00-	13,875.00-
	476135 BIG GAME - WILD TURKEY	26,703.00-	34,776.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		58,608.00-
	476138 BIG GAME - ANTELOPE	14,620.00-	81,532.00-
	476139 DUPLICATE ANTELOPE PERMIT	95.00-	155.00-
	476141 BIG GAME-BIGHORN SHEEP APP		30,508.00-
	476143 ELK APP FEE	10.00-	360.00-
	476144 BIG GAME - ELK		99,264.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	9,856.00-	32,384.00-
	476146 DEER STATEWIDE BUCK	95,880.00-	180,285.00-
	476147 DEER NONRES ANTLERLESS SC	43,371.00-	143,938.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		30,855.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,390.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	14,310.00-	26,138.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	697.00-	6,273.00-
	476153 LANDOWNER BIG GAME-DEER	22,403.00-	37,205.00-
	476154 LANDOWNER BIG GAME - ELK		2,485.00-
	476155 LANDOWNER BIG GAME - WILD TURK	1,660.50-	2,349.00-
	476157 TURKEY NON RES LANDOWNER	812.50-	875.00-
	476159 ANTELOPE APP FEE	114.00-	546.00-
	476186 TROUT TAGS		60.00-
	476189 HUNTER ED CARD FEES	730.00-	1,010.00-
	476198 APPRENTICE HUNT ED CERT	495.00-	610.00-
	476201 Deployed Military	5.00-	50.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	2,785.00-	13,225.00-
	476203 FISH 1-DAY NONRESIDENT	25,008.00-	110,688.00-
	476204 FISH 1-DAY	10,968.00-	37,170.00-
	476205 HUNT 2-DAY NONRESIDENT	12,775.00-	16,133.00-
	476206 COOP/COMBO PERMIT		28,120.00-

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		
	476207 COMBO LOTTERY APP FEE		6,550.00-
	476208 SINGLE SPECIES LOTTERY APP FEE		20.00-
	476209 DEER STATEWIDE BUCK NONRES RST	10,425.00-	70,195.00-
	476210 STATEWIDE BUCK RESTRICTED	7,375.00-	24,250.00-
	476212 LIFETIME RES HUNT 0-15YRS	1,799.00-	4,369.00-
	476213 LIFETIME RES HUNT 16-45YRS	3,168.00-	5,632.00-
	476214 LIFETIME HUNT (46 +)	1,542.00-	3,084.00-
	476217 LIFETIME FISH (6-15)	2,504.00-	7,512.00-
	476218 LIFETIME FISH (16-45)	814.00-	6,105.00-
	476219 LIFETIME FISH (46 +)	313.00-	1,252.00-
	476222 LIFETIME COMBO F/H (6-15)	32,248.00-	55,600.00-
	476223 LIFETIME COMBO F/H (16-45)	3,525.00-	17,625.00-
	476224 LIFETIME COMBO F/H (46 +)	1,112.00-	1,668.00-
	476232 LIFETIME HUNT NONRES (17 +)	1,392.00-	4,176.00-
	476234 LIFETIME FISH NONRES (0-16)		626.00-
	476237 LIFETIME COMBO F/H NONRES (0-1	1,357.00-	1,357.00-
	476238 LIFETIME COMBO F/H NONRES (17	4,176.00-	4,176.00-
	476241 LIFETIME DUPLICATE PAPER	15.00-	45.00-
	476246 LIFETIME FURHARVEST (6-15)		654.00-
	476247 LIFETIME FURHARVEST (16-45)	1,495.00-	2,691.00-
	476248 Resident Lifetime Furharvest (	436.00-	872.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,525.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,121.00-
	476261 RESIDENT YOUTH DEER	5,350.00-	9,395.00-
	476262 NONRESIDENT YOUTH DEER	720.00-	1,810.00-
	476263 RESIDENT YOUTH TURKEY	870.00-	1,105.00-
	476264 NONRESIDENT YOUTH TURKEY	95.00-	110.00-
	476265 RESIDENT YOUTH ANTELOPE	70.00-	150.00-
	476266 NONRESIDENT YOUTH ANTELO	5.00-	30.00-
	476269 NONRESIDENT LANDOWNER EL		1,058.00-
	476270 RESIDENT DEER SPECIAL	16,379.00-	28,248.00-
	476271 NONRESIDENT DEER SPECIAL	7,505.00-	13,035.00-
	476272 NON-RES LANDOWNER ANTELOPE	198.00-	2,079.00-
	476273 HUNT 3-Year	2,058.00-	2,478.00-
	476274 HUNT 3-Year Nonresident	2,030.00-	3,480.00-
	476275 FISH 3-Year	4,032.00-	22,008.00-
	476276 FISH 3-YEAR NONRESIDENT	420.00-	1,148.00-
	476277 FISH/HUNT 3-Year	3,999.00-	8,463.00-

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		
	476278 FISH/HUNT 3-Year Nonresident	436.00-	1,308.00-
	476282 HUNT 5-Year	1,464.00-	1,830.00-
	476283 HUNT 5-Year Nonresident	437.00-	874.00-
	476284 FISH 5-Year	4,756.00-	22,386.00-
	476285 FISH 5-YEAR NONRESIDENT		276.00-
	476286 FISH/HUNT 5-Year	2,256.00-	7,050.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT		656.00-
	476293 RES SUPERTAG LOTTERY APP		3,050.00-
	476294 NONRES SUPERTAG LOTTERY APP		3,480.00-
	476295 RES COMBO LOTTERY APP		860.00-
	476296 NONRES COMBO LOTTERY APP		870.00-
	476297 DEER APPLICATION FEE		133.00-
	476298 PREFERENCE POINTS PURCHASE		15.00-
	476299 BONUS POINTS PURCHASE		15.00-
	Major Account 470000 Total	1,977,961.35-	6,169,343.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,847.18-	103,298.25-
	482150 HAYING INCOME		55.00-
	482151 CROP INCOME	659.91-	8,648.71-
	482152 PASTURE INCOME	929.70-	929.70-
	482160 LAND LEASE		400.00-
	484115 MISCELLANEOUS	57.90-	213.81-
	485100 FINES FORFEITS & PENALTI	6,829.08-	70,944.01-
	486300 CLEARING ACCOUNT	218.08-	101.88-
	486400 CASH OVER ADJUSTMENT	176.20-	472.49-
	486500 MISCELLANEOUS ADJUSTMENT		9.00
	486600 CREDIT CARD CLEARING	114,505.04	450.83
	Major Account 480000 Total	70,786.99	184,604.02-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	2,066.42-	10,781.86-
	Major Account 490000 Total	2,066.42-	10,781.86-
	Fund 23320 Revenue Total	2,439,246.71-	8,154,597.41-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	113.34	379.27
	Major Account 520000 Total	113.34	379.27
	Fund 23320 Expenditures Total	113.34	379.27
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		

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	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		242.28-
	Major Account 470000 Total		242.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	882.18-	2,708.86-
	484114 WILDLIFE CONSERVATION DONATION	3,364.22-	9,873.59-
	Major Account 480000 Total	4,246.40-	12,582.45-
	Fund 23350 Revenue Total	4,246.40-	12,824.73-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.13-	371.03-
	Major Account 480000 Total	117.13-	371.03-
	Fund 23360 Revenue Total	117.13-	371.03-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	4,370.82-	9,645.91-
	Major Account 460000 Total	4,370.82-	9,645.91-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	66,664.00-	449,032.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	4,221.00-	16,750.00-
	476227 LIFETIME AQUATIC STAMP	24,000.00-	52,800.00-
	476280 3-YEAR AQUATIC HABITAT	3,748.50-	15,561.00-
	476289 5-YEAR AQUATIC HABITAT	3,478.00-	15,275.00-
	Major Account 470000 Total	102,111.50-	549,418.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,434.44-	51,955.00-
	486300 CLEARING ACCOUNT	163.00	163.00
	Major Account 480000 Total	17,271.44-	51,792.00-
	Fund 23410 Revenue Total	123,753.76-	610,855.91-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 HHH DONATION	3,376.58-	9,741.92-
	Major Account 480000 Total	3,376.58-	9,741.92-
	Fund 23450 Revenue Total	3,376.58-	9,741.92-
	Subprogram Revenues	2,570,740.58-	8,788,391.00-
	Subprogram Expenditures	113.34	379.27

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,495.44	128,868.08
	511300 OVERTIME PAYMENTS	438.65	2,376.64
	511800 COMPENSATORY TIME PAID	2,203.41	5,866.51
	512100 VACATION LEAVE EXPENSE	4,807.16	14,646.65
	512200 SICK LEAVE EXPENSE	6,290.40	11,466.65
	512300 HOLIDAY LEAVE EXPENSE	565.14	6,592.99
	512500 FUNERAL LEAVE EXPENSE		442.26
	515100 RETIREMENT PLANS EXPENSE	4,328.20	12,427.40
	515200 FICA EXPENSE	4,129.39	12,252.35
	515400 LIFE & ACCIDENT INS EXP	64.67	195.20
	515500 HEALTH INSURANCE EXPENSE	11,471.05	34,676.89
	516500 WORKERS COMP PREMIUMS		2,179.39
	Major Account 510000 Total	77,793.51	231,991.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.30	1,268.44
	521300 FREIGHT EXPENSE		3.94
	521400 CIO CHARGES	874.59	1,174.36
	521412 COM EXPENSE - VOICE/DATA	659.65	1,179.93
	521502 PRINTING	14.28	49.23
	521900 AWARDS EXPENSE	149.80	149.80
	522100 DUES & SUBSCRIPTION EXP		167.63
	522200 CONFERENCE REGISTRATION	2,118.80	2,241.20
	523201 NATURAL GAS	6.77	12.12
	523202 ELECTRICITY	111.47	318.07
	523203 WATER		6.89
	523204 SEWER		3.79
	524600 RENT EXPENSE-BUILDINGS	318.83	834.88
	524700 RENT EXP-OTHER REAL PROP		117.00
	524701 LEASE EXP - OTHER REAL PROP	12.75	83.25
	525100 RENT EXP-OFFICE EQUIP		28.17
	527200 REP & MAINT-MOTOR VEHICL	4,335.97	9,261.52
	527800 REP & MAINT-OTHER PROPER	27.75	27.75
	527879 CONST MAINT & SHOP		361.95
	531100 OFFICE SUPPLIES EXPENSE	303.63	662.91
	531200 IT SUPPLIES		42.24
	532100 NON EXPENDABLE PROPERTY <1500.	230.19	5,407.29
	532240 DATA STORAGE EQUIP		224.25
	533101 CLOTHING		1,263.21

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		
	533132 SANITATION JANITORIAL	4.17	27.88
	534600 ED & RECREATIONAL SUP EX		7.20
	534800 CONST & MAINT SUP EXP	218.86	600.25
	534900 MISCELLANEOUS SUP EXP		149.78
	534947 LAW ENF SUPPLIES		10,535.71
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,495.68	13,115.63
	538182 LICENSED MOTOR VEHICLE SUPPLIE	70.16	567.94
	541100 ACCTG & AUDITING SERVICES		3,221.32
	541200 PURCHASING ASSESSMENT		628.12
	545000 LABORATORY SERVICES	15.75	15.75
	546900 OTHER MEDICAL SERVICES		26.04
	547101 MEDIA ADVERTISING	316.54	316.54
	555340 COTS MAINTENANCE	729.28	1,045.48
	555540 SAAS MAINTENANCE		307.55
	556100 INSURANCE EXPENSE		11,707.65
	Major Account 520000 Total	15,301.22	67,162.66
	570000 Travel Expenses		
	571100 LODGING	1,286.42	4,263.36
	571600 MEALS - TAXABLE	138.02	511.42
	571800 MEALS - TRAVEL STATUS	556.39	1,131.85
	574500 PERSONAL VEHICLE MILEAGE		92.17
	Major Account 570000 Total	1,980.83	5,998.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,334.17
	583440 DATA STORAGE EQUIPMENT		176.56
	583470 PERSONAL COMPUTING EQUIPMENT		280.36
	586900 OTHER FIXED ASSETS		6,576.00
	Major Account 580000 Total		10,367.09
	Fund 10000 Expenditures Total	95,075.56	315,519.56
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	191,531.14	568,796.43
	511300 OVERTIME PAYMENTS	1,930.01	10,468.20
	511800 COMPENSATORY TIME PAID	9,702.38	25,925.72
	512100 VACATION LEAVE EXPENSE	21,147.82	64,494.70
	512200 SICK LEAVE EXPENSE	27,673.85	50,498.87
	512300 HOLIDAY LEAVE EXPENSE	2,486.64	29,151.76
	512500 FUNERAL LEAVE EXPENSE		1,945.94

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	19,054.95	54,839.09
	515200 OASDI EXPENSE	18,179.34	54,064.82
	515400 LIFE & ACCIDENT INS EXP	284.63	859.68
	515500 HEALTH INSURANCE EXPENS	50,542.59	153,027.16
	516500 WORKERS COMPENSATION PR		9,589.32
	Major Account 510000 Total	342,533.35	1,023,661.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.52	520.74
	521300 FREIGHT EXPENSE		18.39
	521400 DATA PROCESSING	3,848.20	5,309.40
	521412 COM EXPENSE -VOICE/DATA	3,239.33	6,936.45
	521500 PUBLICATION & PRINT EXP		150.96
	521502 PRINTING	92.82	352.06
	522100 DUES & SUBSCRIPTION FEE		811.46
	522200 CONFERENCE REGISTRATION	522.72	1,085.28
	523201 NATURAL GAS	34.75	71.71
	523202 ELECTRICITY	510.32	1,593.82
	523203 WATER	5.76	60.83
	523204 SEWER		23.97
	524600 RENT EXPENSE-BUILDINGS	2,072.40	5,426.72
	524700 RENT EXP-OTHR REAL PROP		546.00
	524701 LEASE EXP-OTHER REAL PR	4,282.63	5,833.83
	525100 RENT-OFFICE EQUIPMENT	51.00	284.76
	527200 REP & MAINT-MOTOR VEH I	8,021.83	19,569.85
	527800 REP & MAINT-OTHER PROPER	122.10	122.10
	527879 CONST MAINT & SHOP		4,816.72
	531100 OFFICE SUPPLIES EXPENSE	1,140.28	2,821.61
	531200 IT SUPPLIES		196.08
	532100 NON-CAPITALIZED EQUIP P	1,012.83	4,805.07
	532240 DATA STORAGE EQUIP		986.70
	533101 CLOTHING		5,784.90
	533132 SANITATION JANITORIAL	18.33	101.88
	534600 EDUCATION & REC SUPPLIE		31.68
	534800 CONST & MAINT SUPPLY	7,260.34	18,670.40
	534900 MISCELLANEOUS SUP EXPEN	42.97	205.92
	534947 LAW ENF SUPPLIES	42.74	49,596.11
	538100 VEHICLE & EQUIP SUPPLIE	15,639.83	49,609.25
	538182 LICENSE MOTOR VEHICLE S	245.64	1,834.63

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		
	541100 ACCTG & AUDITING SERVIC		14,063.64
	541200 PURCHASING ASSESSMENT		2,763.71
	545000 LABORATORY SERVICES	69.30	69.30
	546900 OTHER MEDICAL SERVICES		121.52
	547101 MEDIA/ADVERTISING SERV	1,392.81	1,392.81
	554900 OTHER CONTRACTUAL SERVI		375.00
	555340 COTS MAINTENANCE	3,208.80	4,684.40
	555540 COTS MAINTENANCE		1,435.21
	556100 INSURANCE EXPENSE		52,948.66
	Major Account 520000 Total	52,982.25	266,033.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,038.75	15,652.67
	571600 MEALS - TAXABLE	1,238.75	4,632.22
	571800 MEALS - TRAVEL STATUS	3,669.85	9,587.26
	574500 PERSONAL VEHICLE MILEAG		401.44
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	9,965.35	30,291.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,559.49
	583440 DATA STORAGE EQUIPMENT		823.90
	583470 PERSONAL COMPUTING EQUI		1,308.38
	Major Account 580000 Total		17,691.77
	Fund 23320 Expenditures Total	405,480.95	1,337,678.58
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,937.20	161,442.32
	511300 OVERTIME PAYMENTS	555.62	2,981.28
	511800 COMPENSATORY TIME PAID	2,783.57	7,313.62
	512100 VACATION LEAVE EXPENSE	6,088.93	18,484.44
	512200 SICK LEAVE EXPENSE	7,967.11	14,468.41
	512300 HOLIDAY LEAVE EXPENSE	715.88	8,208.39
	512500 FUNERAL LEAVE EXPENSE		560.20
	515100 RETIREMENT PLANS EXPENSE	5,469.83	15,575.61
	515200 FICA EXPENSE	5,219.33	15,360.63
	515400 LIFE & ACCIDENT INS EXP	81.62	246.28
	515500 HEALTH INSURANCE EXPENSE	14,457.74	43,464.43
	516500 WORKERS COMP PREMIUMS		2,760.56
	Major Account 510000 Total	98,276.83	290,866.17

Secure Version - Prior Month

As of September 30, 2021

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		
	521300 FREIGHT EXPENSE		3.94
	521400 CIO CHARGES	1,107.82	1,401.93
	521412 COM EXPENSE - VOICE/DATA	831.12	1,264.68
	521500 PUBLICATION & PRINT EXP		26.59
	521502 PRINTING	11.90	50.04
	522100 DUES & SUBSCRIPTION EXP		188.46
	522200 CONFERENCE REGISTRATION	150.48	4,201.52
	523201 NATURAL GAS	8.58	15.27
	523202 ELECTRICITY	141.18	363.53
	523203 WATER		6.89
	523204 SEWER		3.79
	524600 RENT EXPENSE-BUILDINGS	265.70	695.74
	524700 RENT EXP-OTHER REAL PROP		117.00
	524701 LEASE EXP - OTHER REAL PROP	16.15	105.45
	525100 RENT EXP-OFFICE EQUIP		28.17
	527200 REP & MAINT-MOTOR VEHICL	2,005.43	4,983.37
	527800 REP & MAINT-OTHER PROPER	35.15	35.15
	527879 CONST MAINT & SHOP		129.58
	531100 OFFICE SUPPLIES EXPENSE	259.94	619.22
	531200 IT SUPPLIES		51.80
	532100 NON-CAPITALIZED EQUIP PU	291.57	1,220.23
	532240 DATA STORAGE EQUIP		284.05
	533101 CLOTHING		1,214.37
	533132 SANITATION JANITORIAL	5.27	5.27
	534600 ED & RECREATIONAL SUP EX		9.12
	534800 CONST & MAINT SUP EXP	184.41	681.18
	534947 LAW ENF SUPPLIES		11,314.65
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,549.22	11,038.88
	538182 LICENSED MOTOR VEHICLE SUPPLIE	56.38	397.74
	541100 ACCTG & AUDITING SERVICES		3,015.10
	541200 PURCHASING ASSESSMENT		795.61
	545000 LABORATORY SERVICES	19.95	19.95
	546900 OTHER MEDICAL SERVICES		26.04
	547101 MEDIA ADVERTISING	400.96	400.96
	555340 COTS MAINTENANCE	923.74	1,239.94
	555540 SAAS MAINTENANCE		307.55
	556100 INSURANCE EXPENSE		14,829.69
	Major Account 520000 Total	10,264.95	61,092.45

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			
	570000 Travel Expenses		
	571100 LODGING	4,098.91	9,973.01
	571600 MEALS - TAXABLE	950.58	2,749.16
	571800 MEALS - TRAVEL STATUS	1,152.60	4,177.49
	574500 PERSONAL VEHICLE MILEAGE		86.02
	Major Account 570000 Total	6,202.09	16,985.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,334.17
	583440 DATA STORAGE EQUIPMENT		176.56
	583470 PERSONAL COMPUTING EQUIPMENT		280.36
	Major Account 580000 Total		3,791.09
	Fund 23330 Expenditures Total	114,743.87	372,735.39
23360 GAME LAW INVESTIGATION			
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP		11,730.25
	Major Account 520000 Total		11,730.25
	Fund 23360 Expenditures Total		11,730.25
	Subprogram Expenditures	615,300.38	2,037,663.78

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	6,715.47-	26,869.12-
	Major Account 460000 Total	6,715.47-	26,869.12-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	227.43-	1,096.65-
	472233 MISC ADVERTISING		1,076.79-
	472341 INDR FRARM-TARGET(TAX)	12.55-	43.24-
	472351 INDR FRARM-EARPLG(TAX)	8.74-	29.90-
	Major Account 470000 Total	248.72-	2,246.58-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	75.00-	550.00-
	483204 FACILITY RENTAL - DAY		378.25-
	483300 Equipment Lease Or Renta	.40-	11.14-
	483361 INDR ARCH-BOW/ARW(TAX)	300.00-	1,200.00-
	483381 INDR FRARM-GUN (TAX)	76.00-	125.00-
	483411 INDR ARCH-LANE HR(TAX)	640.00-	2,220.00-
	483413 INDR ARCH-LANE<16(TAX)	210.00-	1,053.00-
	483415 INDR FRARM-LANE HR(TAX)	385.00-	955.00-
	483417 INDR FRARM-LN<16HR(TAX)	250.00-	752.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,477.75-	4,126.27-
	483421 OTDR ARCHERY (TAX)	449.80-	981.68-
	483423 INDR ARCH-INDVL (TAX)	325.80-	1,045.80-
	483425 INDR ARCH-FAMILY (TAX)	300.00-	1,650.00-
	483429 INDR FRARM-INDVL (TAX)	400.00-	1,600.00-
	483431 INDR FRARM-FAMILY (TAX)		500.00-
	483437 SHOOT PKG-FAMILY (TAX)	700.00-	1,050.00-
	483439 SHOOT PKG-YOUTH (TAX)	200.00-	800.00-
	483440 SPCL PROG-INDVL(NONTAX)	1,989.50-	9,171.50-
	483441 SPCL PROG-INDVL(TAX)	980.61-	4,586.44-
	483443 OTDR ARCHERY INDV(TAX)	400.00-	1,640.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	120.00-
	483451 SPECIAL PROGRAM (TAX)		23.08-
	483459 INDR ARCH-INDVL MO (TAX)	30.00-	30.00-
	483461 INDR FRARM-INDVL MO (TAX)		40.00-
	484115 MISCELLANEOUS		7.88-
	486400 CASH OVER ADJUSTMENT	.04	.20-
	486501 UNCLAIMED PROPERTY ADJ		75.00-
	486600 CLEARING ACCOUNT	601.71	74.44-
	Major Account 480000 Total	8,648.11-	34,767.18-

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		
	Fund 23320 Revenue Total	15,612.30-	63,882.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	80,157.54	237,187.65
	511200 TEMPORARY SALARIES-WAGE	7,685.38	22,697.86
	511300 OVERTIME PAYMENTS	473.73	885.81
	511800 COMPENSATORY TIME PAID	603.15	862.58
	512100 VACATION LEAVE EXPENSE	6,931.19	24,196.97
	512200 SICK LEAVE EXPENSE	3,291.40	10,323.59
	512300 HOLIDAY LEAVE EXPENSE	4,854.71	9,532.33
	515100 RETIREMENT PLANS EXPENS	7,211.45	21,165.71
	515200 OASDI EXPENSE	7,244.83	21,299.09
	515500 HEALTH INSURANCE EXPENS	24,592.27	72,444.34
	516200 TUITION ASSISTANCE	935.91	935.91
	516500 WORKERS COMP PREMIUMS		4,608.38
	Major Account 510000 Total	143,981.56	426,140.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,148.36	35,366.30
	521400 DATA PROCESSING EXPENSES	20,973.82	23,056.15
	521412 Com EXPENSE - VOICE/DATA	2,098.84	4,236.46
	521500 PUBLICATION & PRINT EXP		502.39
	521501 PUBLICATION		9,934.89
	521502 PRINTING (OUTSIDE VENDORS)	2,760.72	14,790.60
	521800 CASH SHORT ADJUSTMENT		.20
	521900 AWARDS EXPENSE	1,216.80	1,256.54
	522100 DUES & SUBSCRIPTIONS	5,143.67	10,627.69
	522200 CONFERENCE REGISTRATION	684.00	1,627.10
	523000 VOLUNTEER EXPENSE	220.28	1,351.43
	523201 NATURAL GAS	33.38	70.45
	523202 ELECTRICITY	1,763.17	5,019.97
	523203 WATER		175.69
	523204 SEWER		105.01
	523600 INTEREST EXPENSE	.15	.15
	524600 RENT EXPENSE-BUILDINGS	2,805.00	8,415.00
	525100 RENT EXP-OFFICE EQUIP		998.49
	525500 RENT EXP OTHER PERSONEL PROPER	20.00	20.00
	526101 BLDG-STRUC MAINT AND RE	113.44	3,036.54
	527100 REPAIR & MAINT OFFICE EQUIP	205.97	205.97
	527200 REP & MAINT-MOTOR VEHICL	830.68	3,384.74

Secure Version - Prior Month

As of September 30, 2021

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		
	527879 CONST MAINT & SHOP	1.02	1.02
	531100 OFFICE SUPPLIES EXPENSE	671.56	1,834.42
	531200 IT SUPPLIES	14.88	625.15
	532100 NON CAPITALIZED EQUIP PURCHAS	1,799.98	5,245.61
	532200 PERSONAL EOMPUTING EQUIP	853.09	1,176.73
	533101 CLOTHING	98.58	1,632.85
	533132 SANITATION/JANITORIAL	350.26	1,052.32
	533133 FOOD SERVICES SUPPLIES		.96
	533900 FOOD EXPENSE	30.39	143.10
	534500 AGRICULTURAL SUP EXP	22.18-	286.67
	534600 ED & RECREATIONAL SUP EXP	2,948.08	19,444.65
	534800 CONST & MAINT SUP EXP	403.22	14,577.92
	534900 MISCELLANEOUS SUP EXP	.99-	240.47
	534946 RESALE ITEMS	1,449.90	3,020.60
	534947 LAW ENF SUPPLIES	51.96	1,916.41
	535100 MEDICAL SUPPLIES		3.54
	538100 VEHICLE & EQUIP SUP EXP	1,364.66	3,309.71
	538182 LICENSE MOTOR VEH	663.89	740.49
	541100 ACCTG & AUDITING SERVICES		6,816.18
	541200 PURCHASING ASSESSMENT		768.21
	547101 MEDIA/ADVERTISING SERVICES	132,691.15	213,386.48
	548600 PEST CONTROL	142.20	186.75
	548700 REFUSE/RECYCLING	6.12	18.36
	549200 JANITORIAL SERVICES	199.12	407.36
	554900 OTHER CONTRACTUAL SERVI	506.55	1,658.55
	555340 COTS MAINTENANCE	2,477.52	4,007.37
	555430 CUSTOMIZED INSTALLATION		3,029.90
	555540 SOFTWARE		18,628.79
	556100 INSURANCE EXPENSE		9,184.00
	559100 OTHER OPERATING EXP	200.00	4,650.00
	Major Account 520000 Total	200,919.24	442,176.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,055.86	1,877.90
	571600 MEALS NOT TRAVEL STATUS	55.92	55.92
	571800 MEALS - TRAVEL STATUS	593.11	1,078.21
	572100 COMMERCIAL TRANSPORTATION		408.40
	574500 PERSONAL VEHICLE MILEAGE	126.00	226.07
	574700 VOLUNTEER EXPENSES	472.73	1,870.11

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			
	570000 Travel Expenses		
	575100 Misc Travel Expense	119.00	119.00
	Major Account 570000 Total	2,422.62	5,635.61
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECUR		2,383.60
	583470 PERSONAL COMPUTING EQUIPMENT	1,288.98	3,310.35
	Major Account 580000 Total	1,288.98	5,693.95
	Fund 23320 Expenditures Total	348,612.40	879,646.11
23330 ST PARK CASH REV			
	Revenues		
	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		1,076.79-
	Major Account 470000 Total		1,076.79-
	Fund 23330 Revenue Total		1,076.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	22,426.50	66,658.37
	511200 TEMPORARY SALARIES-WAGE	3,487.70	8,502.76
	511300 OVERTIME PAYMENTS	48.27	48.27
	511800 COMPENSATORY TIME PAID		34.30
	512100 VACATION LEAVE EXPENSE	1,684.08	9,637.39
	512200 SICK LEAVE EXPENSE	850.06	3,826.40
	512300 HOLIDAY LEAVE EXPENSE	1,247.57	2,573.05
	515100 RETIREMENT PLANS EXPENS	1,966.01	6,198.13
	515200 OASDI EXPENSE	2,072.67	6,378.21
	515500 HEALTH INSURANCE EXPENS	7,162.21	21,554.93
	516200 TUITION ASSISTANCE	248.79	248.79
	516500 WORKERS COMP PREMIUMS		1,586.46
	Major Account 510000 Total	41,193.86	127,247.06
	520000 Operating Expenses		
	521100 POSTAGE	623.40	2,146.30
	521400 CIO CHARGES	7,209.50	7,577.34
	521412 COM EXPENSE - VOICE/DATA	423.22	856.19
	521500 PUBLICATION & PRINT EXP		68.88
	521501 PUBLICATIONS		4,715.43
	521502 PRINTING	103.37	6,829.56
	521900 AWARDS EXPENSE	343.20	354.40
	522100 SUBSCRIPTIONS AND FEES	4,045.31	5,568.33
	522200 Conference Registration	100.00	849.50
	523201 NATURAL GAS	8.95	20.06
	523202 ELECTRICITY	472.39	1,347.19

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		
	523203 WATER		47.51
	523204 SEWER		26.13
	525100 RENT EXP-OFFICE EQUIP		196.00
	526101 BLDG-STRUC MAINT AND REPAIR	5.28	15.84
	527100 REP & MAINT-OFFICE EQUIP	54.75	54.75
	527200 REP & MAINT-MOTOR VEHICL	157.57	870.03
	531100 OFFICE SUPPLIES EXPENSE	186.53	1,158.38
	531200 IT SUPPLIES		388.17
	532100 NON EXPENDABLE PERSONAL PROPER		78.30
	532200 PERSONAL COMPUTING EQUIPMENT	178.88	249.92
	533101 CLOTHING		32.17
	533132 CLEANING SUPPLIES	136.54	196.31
	533900 FOOD EXPENSES	61.46	105.93
	534500 AGRICULTURAL SUPPLIES		5.95
	534600 EDUCATIONAL RECREATIONAL SUPPL	135.59	992.83
	534800 CONSTRUCTION MAINT SUPPLIES	608.31	727.81
	538100 VEHICLE & EQUIP SUP EXP	182.66	444.09
	538182 VEHICLE & EQUIP EXPENSES	165.97	177.32
	541100 ACCTG & AUDITING SERVICES		2,412.18
	541200 PURCHASING ASSESSMENT		216.68
	547101 MEDIA ADVERTISING	22,543.91	162,313.42
	548600 PEST CONTROL	37.80	47.25
	549200 JANITORIAL/SECURITY SRVS	62.88	125.76
	555340 COTS MAINTENANCE	674.00	1,079.17
	555430 CUSTOMIZED INSTALLATION		665.10
	555540 SAAS MAINTENANCE		19,440.91
	Major Account 520000 Total	38,521.47	222,401.09
	570000 Travel Expenses		
	571100 LODGING	260.04	581.67
	571600 MEALS - TAXABLE	41.22	41.22
	571800 MEALS - TRAVEL STATUS	173.26	253.28
	574500 PERSONAL VEHICLE MILEAGE		6.89
	Major Account 570000 Total	474.52	883.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	282.95	1,108.58
	Major Account 580000 Total	282.95	1,108.58
	Fund 23330 Expenditures Total	80,472.80	351,639.79

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	32,994.49-	130,904.68-
	Major Account 460000 Total	32,994.49-	130,904.68-
	Fund 43320 Revenue Total	32,994.49-	130,904.68-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,308.55	48,190.54
	511300 OVERTIME PAYMENTS	78.90	247.43
	515200 OASDI EXPENSE	774.29	3,644.42
	515500 HEALTH INSURANCE EXPENS	828.96	2,484.41
	516500 WORKERS COMPENSATION PR		608.47
	Major Account 510000 Total	11,990.70	55,175.27
	520000 Operating Expenses		
	521100 POSTAGE EXP	241.27	324.44
	521400 CIO CHARGES	1,571.68	1,743.15
	521412 Comm Exp Voice/Data	524.01	1,048.02
	521502 PRINTING	209.50	611.67
	522100 DUES, SUBSCRIPTIONS EXP & FEE	193.58	361.09
	522200 CONFERENCE REGISTRATION	338.40	394.80
	523201 NATURAL GAS	35.86	68.09
	523202 ELECTRICITY	2,752.13	7,807.38
	523203 WATER		260.85
	523204 SEWER		274.84
	526101 BLDG-STRUC MAINT AND RE	1,515.23	1,666.57
	527879 CONST MAINT & SHOP	15.98	15.98
	531100 OFFICE SUPPLIES EXPENSE	160.32	1,016.32
	532100 NON CAPITALIZED EQUIP PURCH		1,580.31
	533101 CLOTHING	135.31	2,114.13
	533132 SANITATION JANITORIAL	1,715.57	2,473.34
	533133 FOOD SERVICES SUPPLIES		15.01
	533900 FOOD EXPENSE	374.99	374.99
	534500 AGRICULTURAL SUPPLIES E	432.40	560.15
	534600 ED & RECREATIONAL SUP E	4,462.74	9,785.61
	534800 CONST & MAINT SUP EXP	1,372.06	5,699.70
	534900 MISC SUPPLIES EXP	15.45-	15.45-
	535100 MEDICAL SUPPLIES		55.42
	547101 MEDIA/ADVERTISING	871.83	2,768.10
	548600 PEST CONTROL		141.00
	548700 REFUSE/RECYCLING	95.88	287.64
	549200 JANITORIAL/SECURITY SRVS		142.88

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		
	555340 COTS MAINTENANCE	1,377.28	1,581.26
	Major Account 520000 Total	18,380.57	43,157.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	Major Account 570000 Total		192.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,944.86
	Major Account 590000 Total		6,944.86
	Fund 43320 Expenditures Total	30,371.27	105,469.42
	Subprogram Revenues	48,606.79	195,864.35
	Subprogram Expenditures	459,456.47	1,336,755.32

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		1,730.35-
	Major Account 480000 Total		1,730.35-
	Fund 23320 Revenue Total		1,730.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	188,734.60	553,162.62
	511200 TEMPORARY SALARIES-WAGE	43,083.60	179,868.91
	511300 OVERTIME PAYMENTS	1,447.07	7,448.66
	511800 COMPENSATORY TIME PAID		929.09
	512100 VACATION LEAVE EXPENSE	13,109.01	51,809.49
	512200 SICK LEAVE EXPENSE	7,767.65	20,339.12
	512300 HOLIDAY LEAVE EXPENSE	10,529.78	21,223.69
	512500 FUNERAL LEAVE EXPENSE	229.67	1,549.34
	512600 CIVIL LEAVE EXPENSE		1,004.80
	512700 INJURY LEAVE EXPENSE	332.66	332.66
	515100 RETIREMENT PLANS EXPENS	16,593.06	48,998.59
	515200 OASDI EXPENSE	18,424.70	58,445.92
	515500 HEALTH INSURANCE EXPENS	64,266.39	194,583.64
	516500 WORKERS COMP PREMIUMS		11,446.25
	Major Account 510000 Total	364,518.19	1,151,142.78
	520000 Operating Expenses		
	521100 POSTAGE EXP	3,555.38	5,088.58
	521300 FREIGHT EXPENSE		8,099.28
	521400 DATA PROCESSING EXP	8,433.78	12,592.53
	521412 Communication Expense - Voice/	4,553.70	8,805.31
	521500 PUBLICATION & PRINT EXP		72.15
	521502 PRINTING (OUTSIDE VENDOR	2,707.00	4,382.57
	522100 DUES & SUBSCRIPTIONS EXP /DUES	909.69	2,263.66
	522200 CONFERENCE REGISTRATION	2,375.00	5,193.48
	523000 VOLUNTEER EXPENSES	431.46	431.46
	523201 NATURAL GAS	219.56	524.04
	523202 ELECTRICITY	3,382.63	12,280.38
	523203 WATER	142.04	694.06
	523204 SEWER	2.55	108.62
	523207 PROPANE	1,055.00	2,837.59
	523600 INTEREST EXPENSE		5.00
	524600 RENT EXPENSE-BUILDINGS	116.79	673.45
	524700 RENT EXP OTHER REAL PROPERTY	15.81	893.43
	525100 RENT EXP-OFFICE EQUIP		209.19

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		
	525500 RENT EXP-OTHER PERSONAL PROPER	145.43	227.93
	525556 RENT EXPENSE - EQUIPMENT		1,875.00
	526101 BLDG-STRUC MAINT AND RE	5,317.01	6,381.79
	526102 R AND M LAND		20,927.26
	527200 REPAIR & MAINT MOTOR VEH	3,186.55	7,598.90
	527600 REP & MAINT-HOUSE/INST E		834.84
	527879 CONST MAINT & SHOP	385.00	2,420.05
	531100 OFFICE SUPPLIES EXPENSE	248.19	3,146.13
	531200 IT SUPPLIES	88.49	283.96
	532100 NON CAPITALIZED EQUIP	2,757.96	6,037.96
	532200 PERSONAL COMPUTING EQUIPMENT	99.93	867.29
	533101 CLOTHING	119.46	1,477.55
	533132 SANITATION JANITORIAL	1,410.15	1,567.23
	533133 FOOD SERV INSTITUTIONAL		12.75
	533900 FOOD EXPENSE	352.49	753.00
	534500 AGRICULTURAL SUPPLIES E	458.22	5,223.52
	534600 ED & RECREATIONAL SUP E	3,154.32	7,796.02
	534800 CONSTRUCTION & MAINT SUPPLIES	31,881.99	79,323.69
	534900 MISC SUPPLIES		17.17
	534947 LAW ENF SUPPLIES	1,516.50	2,085.00
	538100 VEHICLE & EQUIP SUP EXP	9,899.13	24,230.96
	538182 LICENSED MOTOR VEHICLE	361.89	1,169.55
	541100 ACCTG & AUDITING SERVICES		5,512.98
	541200 PURCHASING ASSESSMENT		16,895.10
	543200 IT CONSULTING-HW/SW SUPP	11,000.00	11,000.00
	545000 LABORATORY SERVICES	200.00	231.00
	547101 MEDIA/ADVERTISING	130.53	130.53
	548500 LAWN/LANDSCAPE/SNOW REM	600.00	5,060.00
	548502 FACILITY MAINTENANCE	2,396.28	5,092.56
	548700 REFUSE/RECYCLING	1,337.40	5,766.73
	548800 FIRE EXTINGUISHERS	324.72	324.72
	548900 WEED CONTROL		4,550.00
	549200 JANITORIAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVI	24,080.00	63,701.90
	555100 SOFTWARE RENEWAL MAINT FEE		20.00-
	555340 COTS MAINTENANCE	5,265.40	7,311.40
	555540 SAAS MAINTENANCE		383.88
	556100 INSURANCE EXPENSE		20,090.00

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		
	Major Account 520000 Total	134,617.43	385,543.13
	570000 Travel Expenses		
	571100 LODGING	2,505.72	6,140.64
	571600 MEALS - TAXABLE	184.82	233.12
	571800 MEALS-TRAVEL STATUS	2,128.60	4,419.30
	574500 PERSONAL VEHICLE MILEAGE	28.00	28.00
	Major Account 570000 Total	4,847.14	10,821.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,598.00	16,598.00
	Major Account 580000 Total	16,598.00	16,598.00
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	84,645.58	106,615.43
	599161 DISTRIBUTION OF AID	1,126.01	107,835.88
	Major Account 590000 Total	85,771.59	214,451.31
	Fund 23320 Expenditures Total	606,352.35	1,778,556.28
23450 HUNTERS HELPING THE HUNGRY			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.02-	259.70-
	Major Account 480000 Total	87.02-	259.70-
	Fund 23450 Revenue Total	87.02-	259.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	461.80	1,008.04
	512100 VACATION LEAVE EXPENSE	10.61	48.33
	512200 SICK LEAVE EXPENSE	16.90	172.94
	512300 HOLIDAY LEAVE EXPENSE		16.11
	515100 RETIREMENT PLANS EXPENSE	36.67	93.29
	515200 FICA EXPENSE	34.40	84.36
	515500 HEALTH INSURANCE EXPENSE	129.12	465.28
	516500 WORKERS COMP PREMIUMS		18.71
	Major Account 510000 Total	689.50	1,907.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.55	56.65
	534600 ED & RECREATIONAL SUP EX		697.35
	Major Account 520000 Total	30.55	754.00
	Fund 23450 Expenditures Total	720.05	2,661.06
23480 GAME & PARKS COMM EDUC FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	24,793.30-	72,871.34-

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>
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	24,793.30-	72,871.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	888.60-	2,725.62-
	Major Account 480000 Total	888.60-	2,725.62-
	Fund 23480 Revenue Total	25,681.90-	75,596.96-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		66,238.92-
	461112 PR REIMBURSEMENTS	20,520.62-	102,328.97-
	461700 OP GRANTS - OTHER		67,992.00-
	Major Account 460000 Total	20,520.62-	236,559.89-
	Fund 43320 Revenue Total	20,520.62-	236,559.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,644.87	30,409.93
	515200 OASDI EXPENSE	561.30	2,231.73
	515500 HEALTH INSURANCE EXPENS	881.86	3,635.58
	516500 WORKERS COMPENSATION PR		243.58
	Major Account 510000 Total	9,088.03	36,520.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,074.12	5,847.70
	522100 DUES & SUBSCRIPTION EXP	339.52	4,189.46
	532100 NON-CAPITALIZED EQUIP PURCH	558.46	558.46
	533101 CLOTHING		34.95
	534500 AGRICULTURAL SUP EXP	86.40	391.40
	534600 EDUCATION & RECREATIONAL SUPPL	14.58	364.58
	534800 CONST & MAINT SUP EXP	27.18	127.78
	537100 LABORATORY SUP EXP	53.83	53.83
	554900 OTHER CONTRACTUAL SERVICE		24,774.91
	Major Account 520000 Total	6,154.09	36,343.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,711.00
	571800 MEALS - TRAVEL STATUS		459.40
	Major Account 570000 Total		2,170.40
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,147.89	20,682.26
	Major Account 590000 Total	9,147.89	20,682.26
	Fund 43320 Expenditures Total	24,390.01	95,716.55
	Subprogram Revenues	46,289.54-	314,146.90-

Agency Number033GAME & PARKS COMMISSION

Program Number336WILDLIFE CONS

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS	590000 Government Aid		
	Subprogram Expenditures	<u>631,462.41</u>	<u>1,876,933.89</u>

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		188.25
	511800 COMPENSATORY TIME PAID		14.77
	515100 RETIREMENT PLANS EXPENSE		15.21
	515200 FICA EXPENSE		14.46
	515500 HEALTH INSURANCE EXPENSE		45.55
	516500 WORKERS COMP PREMIUMS		6.44
	Major Account 510000 Total		284.68
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7.37
	Major Account 520000 Total		7.37
	Fund 10000 Expenditures Total		292.05
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	14,201.72-	44,623.22-
	461500 OP GRANTS - STATE AGENCI	6,361.94-	6,361.94-
	Major Account 460000 Total	20,563.66-	50,985.16-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		692.00-
	Major Account 480000 Total		692.00-
	Fund 23320 Revenue Total	20,563.66-	51,677.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	174,749.01	533,220.13
	511200 TEMPORARY SALARIES-WAGE	22,955.91	67,524.77
	511300 OVERTIME PAYMENTS	43.58	102.76
	511800 COMPENSATORY TIME PAID	97.92	4,461.70
	512100 VACATION LEAVE EXPENSE	6,698.97	42,741.54
	512200 SICK LEAVE EXPENSE	6,449.26	13,711.75
	512300 HOLIDAY LEAVE EXPENSE	9,998.07	20,152.96
	512500 FUNERAL LEAVE EXPENSE	1,407.01	1,407.01
	515100 RETIREMENT PLANS EXPENS	14,931.15	46,103.44
	515200 OASDI EXPENSE	15,642.86	48,144.59
	515500 HEALTH INSURANCE EXPENS	52,714.48	160,865.62
	516500 WORKERS COMP PREMIUMS		10,252.02
	Major Account 510000 Total	305,688.22	948,688.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,679.90	8,345.07
	521400 CIO CHARGES	6,955.54	10,320.53
	521412 COM EXPENSE - VOICE/DATA	2,645.81	5,105.24

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		
	521500 PUBLICATION & PRINT EXP		584.24
	521502 PRINTING	3.00	1,015.84
	521900 AWARDS EXPENSE	102.30	102.30
	522100 FEES AND SUBSCRIPTIONS	946.88	2,114.54
	522200 CONFERENCE REGISTRATION	50.00	1,225.00
	523000 VOLUNTEER EXPENSES	15.97	451.57
	523201 NATURAL GAS	276.84	882.04
	523202 ELECTRICITY	12,682.13	52,300.00
	523203 WATER	111.19	244.40
	523204 SEWER	4.25	75.86
	524600 RENT EXPENSE-BUILDINGS	12,260.20	26,977.90
	525100 RENT EXP-OFFICE EQUIP		753.23
	525500 RENT EXP-OTHER REAL PROPERTY	1,110.90	2,444.40
	525556 RENT EXPENSE - CONST EQUIP	99.00	99.00
	526101 BLDG-STRUC MAINT AND REP	6,813.89	9,130.43
	526102 LAND MAINT AND REPAIR		9,085.53
	527200 R AND M MOTOR VEHICLES	5,613.36	14,837.49
	527800 REP & MAINT-OTHER PROPE		634.43
	527879 CONST MAINT & SHOP	1,127.63	10,003.36
	531100 OFFICE SUPPLIES EXPENSE	833.74	2,411.21
	531200 IT SUPPLIES		663.18
	532100 NON CAPITALIZED EQUIP PURCH	2,063.27	3,412.14
	532200 PERSONAL COMPUTING EQUIPMENT	726.94	726.94
	533101 CLOTHING	1,079.16	3,361.63
	533132 JANITORIAL INSTITUTIONAL SUPPL	671.29	884.30
	533900 FOOD EXPENSE	798.77	818.38
	534500 AGRICULTURAL SUP EXP	66,562.99	149,856.59
	534600 ED & RECREATIONAL SUP EX	380.20	1,622.07
	534800 CONSTRUCTOR MAINT & SHOP EQUIP	14,032.75	40,641.72
	535100 MEDICAL SUPPLIES	31.92	31.92
	537100 LABORATORY SERVICES	183.62	183.62
	538100 VEHICLE & EQUIP SUP EXP	20,236.88	48,270.72
	538182 LICENSED MOTOR VEHICLE SUPPLIE	415.40	1,953.82
	541100 ACCTG & AUDITING SERVICES		6,867.51
	541200 PURCHASING ASSESSMENT		1,354.28
	545000 LABORATORY FEES	3,927.50	6,664.74
	546800 VETERINARY SERVICES		128.84
	548700 REFUSE/RECYCLING	472.51	1,891.14

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		
	554901 MGMT CONSULTANT SVS		1,000.00
	555340 COTS MAINTENANCE	4,195.80	6,055.80
	555540 SAAS MAINTENANCE		1,073.14
	556100 INSURANCE EXPENSE		64,001.00
	Major Account 520000 Total	173,111.53	500,607.09
	570000 Travel Expenses		
	571100 MEALS & LODGING	8,010.34	14,280.06
	571600 MEALS-TAXABLE	320.35	1,205.07
	571800 MEALS-TRAVEL STATUS	2,280.82	6,537.25
	572100 COMMERCIAL TRANSPORTATION		421.40
	Major Account 570000 Total	10,611.51	22,443.78
	Fund 23320 Expenditures Total	489,411.26	1,471,739.16
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,377.33	6,093.36
	511200 TEMPORARY SALARIES-WAGE	4,464.80	13,531.95
	512300 HOLIDAY LEAVE EXPENSE	200.87	200.87
	515100 RETIREMENT PLANS EXPENS	342.81	471.31
	515200 OASDI EXPENSE	631.60	1,401.89
	515500 HEALTH INSURANCE EXPENS	2,264.56	4,431.14
	516500 WORKERS COMP PREMIUMS		412.65
	Major Account 510000 Total	12,281.97	26,543.17
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		218.90
	Major Account 520000 Total		218.90
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	571800 MEALS-TRAVEL STATUS	58.28	90.31
	572100 COMMERCIAL TRANSPORTATION	411.39	411.39
	Major Account 570000 Total	565.67	597.70
	Fund 23410 Expenditures Total	12,847.64	27,359.77
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &		138,625.46-
	461113 DJ REIMBURSEMENT	99,069.88-	133,626.16-
	461116 STATE WILDLIFE GRANT	2,271.49-	16,054.80-
	Major Account 460000 Total	101,341.37-	288,306.42-
	Fund 43320 Revenue Total	101,341.37-	288,306.42-

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>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,083.60	28,202.64
	511200 TEMPORARY SALARIES-WAG	8,615.01	29,354.63
	511300 OVERTIME PAYMENTS	699.83	3,320.48
	512100 VACATION LEAVE EXPENSE	284.39	3,775.77
	512200 SICK LEAVE EXPENSE	263.99	721.05
	512300 HOLIDAY LEAVE EXPENSE	562.10	1,124.20
	515100 RETIREMENT PLANS EXPENS	880.26	2,666.65
	515200 OASDI EXPENSE	1,435.17	4,685.82
	515500 HEALTH INSURANCE EXPENS	5,580.12	16,740.36
	516500 WORKERS COMPENSATION PR		1,015.78
	Major Account 510000 Total	28,404.47	91,607.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.88	19.23
	521400 DATA PROCESSING	304.00	408.24
	521412 COM EXPENSE - VOICE/DAT	232.29	464.58
	521500 PUBLICATION & PRINT EXP		54.78
	521502 PRINTING (OUTSIDE VENDOR		430.48
	523202 ELECTRICITY	176.37	597.20
	524600 RENT EXPENSE-BUILDINGS	4,150.72	11,571.15
	525100 RENT-OFFICE EQUIPMENT		234.51
	527200 REP & MAINT-MOTOR VEH I	1,331.27	2,155.89
	527879 CONST MAINT & SHOP	171.89	6,518.24
	531200 IT SUPPLIES		91.40
	532100 NON EXPENDABLE PROPERTY	1,685.00	1,685.00
	533132 SANITATION JANITORIAL	120.03	120.03
	534500 AGRICULTURAL SUPPLIES	2,451.88	4,723.37
	534600 EDUCATION & REC SUPPLIE	306.70	1,091.70
	534800 CONST & MAINT SUPPLY	5,040.37	5,305.14
	538100 VEHICLE & EQUIP SUP EXP	3,286.86	11,505.14
	538182 LICENSE MOTOR VEHICLE S	15.45	109.47
	541100 ACCTG & AUDITING SERVIC		1,766.95
	543300 IT CONSULTING-OTHER		2,594.87
	555340 COTS MAINTENANCE	266.40	390.40
	556100 INSURANCE EXPENSE		7,175.00
	Major Account 520000 Total	19,546.11	59,012.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	203.52	2,805.21
	571800 TAXABLE TRAVEL EXPENSES	116.55	910.01

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			
	570000 Travel Expenses		
	Major Account 570000 Total	320.07	3,715.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		944.97
	Major Account 580000 Total		944.97
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		99,069.88
	Major Account 590000 Total		99,069.88
	Fund 43320 Expenditures Total	48,270.65	254,350.22
	Subprogram Revenues	121,905.03-	339,983.58-
	Subprogram Expenditures	550,529.55	1,753,741.20

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	2,624.74-	2,624.74-
	Major Account 460000 Total	2,624.74-	2,624.74-
	Fund 23320 Revenue Total	2,624.74-	2,624.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,153.79	37,304.74
	511800 COMPENSATORY TIME PAID		895.61
	512100 VACATION LEAVE EXPENSE	43.72	3,783.47
	512200 SICK LEAVE EXPENSE	1,878.35	1,891.38
	512300 HOLIDAY LEAVE EXPENSE	865.99	1,578.78
	515100 RETIREMENT PLANS EXPENS	1,193.75	3,403.60
	515200 OASDI EXPENSE	1,129.15	3,246.26
	515500 HEALTH INSURANCE EXPENS	2,766.78	7,079.72
	516200 TUITION ASSISTANCE		1,557.00
	516500 WORKERS COMP PREMIUMS		875.50
	Major Account 510000 Total	21,031.53	61,616.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	441.16	590.06
	521400 CIO CHARGES	266.00	396.30
	521412 COM EXPENSE - VOICE/DATA	306.30	612.60
	521502 PRINTING (OUTSIDE VENDORS)		31.75
	522100 FEES		30.00
	522200 CONFERENCE REGRISTRATIONS		40.00
	523201 NATURAL GAS	5.14	10.34
	523202 ELECTRICITY	285.95	575.33
	527200 REP & MAINT-MOTOR VEHICL		102.14
	531100 OFFICE SUPPLIES EXPENSE		1,912.59
	533101 DISTRIBUTION OF AID	35.96	2,030.96
	534500 agricultural supplies exp	115.06	227.90
	534600 ED & RECREATIONAL SUP EX	701.93	1,673.91
	534800 CONST & MAINT SUP EXP	608.36	612.56
	538100 VEHICLE & EQUIP SUP EXP	277.93	577.92
	541100 ACCTG & AUDITING SERVICES		1,154.00
	541200 PURCHASING ASSESSMENT		114.80
	555340 COTS MAINTENANCE	233.10	388.10
	556100 INSURANCE EXPENSE		2,296.00
	Major Account 520000 Total	3,276.89	13,377.26
	570000 Travel Expenses		
	571100 LODGING	372.00	372.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	372.00	372.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,368.00	4,368.00
	Major Account 580000 Total	4,368.00	4,368.00
	Fund 23320 Expenditures Total	29,048.42	79,733.32
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108.30	717.90
	511800 COMPENSATORY TIME PAID		43.85
	512100 VACATION LEAVE EXPENSE		10.96
	512300 HOLIDAY LEAVE EXPENSE	5.96	32.94
	515100 RETIREMENT PLANS EXPENSE	8.56	60.34
	515200 FICA EXPENSE	7.48	58.63
	515500 HEALTH INSURANCE EXPENSE	54.94	118.97
	516500 WORKERS COMP PREMIUMS		11.86
	Major Account 510000 Total	185.24	1,055.45
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		53.88
	Major Account 520000 Total		53.88
	Fund 23330 Expenditures Total	185.24	1,109.33
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,370.39	27,264.29
	511800 COMPENSATORY TIME PAID	607.22	1,100.93
	512100 VACATION LEAVE EXPENSE	236.94	3,335.69
	512200 SICK LEAVE EXPENSE	1,275.19	1,756.99
	512300 HOLIDAY LEAVE EXPENSE	479.30	1,090.80
	515100 RETIREMENT PLANS EXPENSE	821.35	2,587.02
	515200 FICA EXPENSE	772.84	2,422.62
	515500 HEALTH INSURANCE EXPENSE	2,411.48	7,636.37
	516500 WORKERS COMP PREMIUMS		192.98
	Major Account 510000 Total	14,974.71	47,387.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.94	123.46
	521400 CIO CHARGES	266.00	266.00
	521502 PRINTING	410.02	410.02
	522100 MEMBERSHIP FEES		188.86
	522200 CONFERENCE REGISTRATION	250.00	527.25

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>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	.10	.21
	523202 ELECTRICITY	5.84	11.75
	527200 REP & MAINT-MOTOR VEHICL		102.14
	531100 OFFICE SUPPLIES EXPENSE	19.69	787.32
	532100 NON EXPENDABLE PROP		337.87
	533133 FOOD SERVICE SUPPLIES		35.88
	534500 AGRICULTURAL SUPPLIES		266.93
	534600 EDUCATIONA & RECREATIONAL SUPP	2,334.49	12,433.63
	538100 VEHICLE & EQUIP SUP EXP	277.93	577.91
	541100 ACCTG & AUDITING SERVICES		690.56
	555100 SOFTWARE RENEWAL		20.00
	555340 COTS MAINTENANCE	233.10	233.10
	555540 SAAS MAINTENANCE		2,739.57
	Major Account 520000 Total	3,808.11	19,752.46
	570000 Travel Expenses		
	571100 LODGING	189.00	746.00
	571800 MEALS - TRAVEL STATUS	108.50	108.50
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	297.50	865.75
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	12,752.33	22,073.45
	Major Account 590000 Total	12,752.33	22,073.45
	Fund 23480 Expenditures Total	31,832.65	90,079.35
	Subprogram Revenues	2,624.74-	2,624.74-
	Subprogram Expenditures	61,066.31	170,922.00

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	21,795.53	62,481.27
	511200 TEMPORARY SALARIES-WAGE	3,461.96	7,835.58
	512100 VACATION LEAVE EXPENSE	1,763.37	6,674.73
	512200 SICK LEAVE EXPENSE	564.77	3,339.00
	512300 HOLIDAY LEAVE EXPENSE	1,269.68	2,539.33
	512500 FUNERAL LEAVE EXPENSE		931.27
	515100 RETIREMENT PLANS EXPENS	1,901.46	5,688.30
	515200 OASDI EXPENSE	2,056.89	5,972.04
	515500 HEALTH INSURANCE EXPENS	4,209.89	12,078.48
	516500 WORKERS COMP PREMIUMS		1,195.61
	Major Account 510000 Total	37,023.55	108,735.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		175.00
	541100 ACCTG & AUDITING SERVICES		645.36
	Major Account 520000 Total		820.36
	570000 Travel Expenses		
	571100 LODGING		15.00
	571800 MEALS - TRAVEL STATUS		38.85
	Major Account 570000 Total		53.85
	Fund 10000 Expenditures Total	37,023.55	109,609.82
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	3,649.17-	10,877.49-
	Major Account 470000 Total	3,649.17-	10,877.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		749.76
	Major Account 490000 Total		749.76
	Fund 23350 Revenue Total	3,649.17-	10,127.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	16.68	75.47
	521400 DATA PROCESSING EXP	936.69	1,282.80
	521412 COM EXPENSE - VOICE/DATA	245.81	500.35
	521500 PUBLICATION & PRINT EXPENSE		.21
	522100 DUES & SUBSCRIPTIONS	250.00	294.10
	522200 REGISTRATION	249.00	424.00
	523201 NATURAL GAS	7.32	15.91
	523202 ELECTRICITY	307.96	954.03
	523203 WATER		39.02

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		
	523204 SEWER		21.46
	524600 RENT EXPENSE-BUILDINGS	320.78	940.92
	525100 RENT EXP-OFFICE EQUIP		.19
	527200 REP & MAINT-MOTOR VEHICL	6.00	202.94
	531100 OFFICE SUPPLIES EXPENSE		2,675.91
	531200 IT SUPPLIES		40.00
	532100 NON-CAPITALIZED EQUIP PURCH	575.06	1,808.60
	532200 PERSONAL COMPUTING EQUIPMENT	49.99	49.99
	533101 CLOTHING	16.86	42.82
	533132 SANITATION/JANITORIAL	18.15	18.15
	534500 AGRICULTURAL SUPPLIES E	99.21	190.03
	534600 ED & RECREATIONAL SUP E	45.44	254.93
	534800 CONST & MAINT SUP EXP	163.49	351.17
	535100 MEDICAL SUPPLIES		28.96
	538100 VEHICLE & EQUIP SUP EXP	438.62	2,732.74
	538182 VEHICLE SUPPLIES	26.54	26.54
	541100 ACCTG & AUDITING SERVICES		269.54
	541200 PURCHASING ASSESSMENT		527.97
	554900 OTHER CONTRACTUAL SERVICE		10,000.00
	555340 COTS MAINTENANCE	707.30	986.30
	556100 INSURANCE EXPENSE		1,722.00
	Major Account 520000 Total	4,480.90	26,477.05
	570000 Travel Expenses		
	571100 LODGING	934.86	1,404.71
	571800 MEALS - TRAVEL STATUS	409.90	759.39
	Major Account 570000 Total	1,344.76	2,164.10
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		8,750.00
	Major Account 590000 Total		8,750.00
	Fund 23350 Expenditures Total	5,825.66	37,391.15
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS	23,190.94-	25,919.42-
	461116 STATE WILDLIFE GRANT	28,328.94-	83,114.24-
	Major Account 460000 Total	51,519.88-	109,033.66-
	Fund 43320 Revenue Total	51,519.88-	109,033.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,278.62	24,767.28

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		
	511200 TEMPORARY SALARIES-WAGE	6,938.26	25,977.89
	512100 VACATION LEAVE EXPENSE	636.69	2,161.21
	512200 SICK LEAVE EXPENSE	282.46	1,268.60
	512300 HOLIDAY LEAVE EXPENSE	422.25	913.84
	515100 RETIREMENT PLANS EXPENS	720.35	2,179.88
	515200 OASDI EXPENSE	1,200.32	3,998.56
	515500 HEALTH INSURANCE EXPENS	2,620.58	8,546.06
	516500 WORKERS COMPENSATION PR		744.11
	Major Account 510000 Total	21,099.53	70,557.43
	520000 Operating Expenses		
	521502 PRINTING (OUTSIDE VENDOR		149.27
	531200 IT SUPPLIES		129.97
	533133 FOOD SERV INSTITUTIONAL		81.08
	534800 CONST MAINT SUPPLIES	159.53	159.53
	554900 OTHER CONTRACTUAL SERVI		14,750.00
	555440 CUSTOMIZED MAINTENANCE		11,800.00
	Major Account 520000 Total	159.53	27,069.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		385.20
	571800 TAXABLE TRAVEL EXPENSES		15.00
	Major Account 570000 Total		400.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		14,848.71
	Major Account 590000 Total		14,848.71
	Fund 43320 Expenditures Total	21,259.06	112,876.19
	Subprogram Revenues	55,169.05	119,161.39
	Subprogram Expenditures	64,108.27	259,877.16
	Program Revenues	2,845,335.73	9,760,171.96
	Program Expenditures	2,382,036.73	7,436,272.62

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		356.41-
	Major Account 480000 Total		356.41-
	Fund 10000 Revenue Total		356.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	29,765.75	93,180.99
	511200 TEMPORARY SALARIES-WAGE		1,058.10
	511300 OVERTIME PAYMENTS	107.10	520.44
	511600 PER DIEM PAYMENTS		70.00
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	38.29	214.96
	512100 VACATION LEAVE EXPENSE	1,675.20	13,767.88
	512200 SICK LEAVE EXPENSE	1,289.88	2,890.67
	512300 HOLIDAY LEAVE EXPENSE	1,800.19	3,922.21
	512500 FUNERAL LEAVE EXPENSE	163.64	346.61
	515100 RETIREMENT PLANS EXPENS	2,608.95	8,599.51
	515200 OASDI EXPENSE	2,503.27	8,525.66
	515500 HEALTH INSURANCE EXPENS	5,722.29	17,768.77
	516200 TUITION ASSISTANCE		967.80
	516300 EMPLOYEE ASSISTANCE PRO		5,574.36
	516500 WORKERS COMP PREMIUMS		1,588.48
	Major Account 510000 Total	45,674.56	160,996.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.55	219.74
	521400 CIO CHARGES	5,868.71	7,924.71
	521412 COM EXPENSE - VOICE/DATA	879.16	1,758.32
	521500 PUBLICATION & PRINT EXP		504.91-
	521502 PRINTING		118.14
	521503 ADVERTISING EXPENSE	72.35	96.66
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	522200 CONFERENCE REGISTRATION	250.00	1,347.10
	522900 EMPLOYEE PARKING EXP	36.00	54.00
	523201 NATURAL GAS	6.23	14.49
	523202 ELECTRICITY	346.26	1,038.06
	523203 WATER		40.86
	523204 SEWER		22.47
	524600 RENT EXPENSE-BUILDINGS	7,140.00	7,140.00
	524700 RENT EXP-OTHER REAL PROP	9.00	9.00
	525100 RENT EXP-OFFICE EQUIP		113.66

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		
	526101 BLDG-STRUC MAINT & REPAIR	163.77	653.42
	531100 OFFICE SUPPLIES EXPENSE	76.49	404.49
	531200 IT SUPPLIES	25.98	235.61
	532100 NON-CAPITALIZED EQUIP PU		252.83
	532200 PERSONAL COMPUTING EQUIPMENT		3,799.12
	533132 JANITORIAL INSTUT SUPPLIES	153.08	186.22
	533900 FOOD EXPENSE-INSTITUTIONS		550.90
	534600 ED & RECREATIONAL SUP EX		5.12
	534800 CONST & MAINT SUP EXP	839.27	2,008.49
	538100 VEHICLE & EQUIP SUP EXP	39.74	237.78
	541100 ACCTG & AUDITING SERVICES		2,121.63
	541200 PURCHASING ASSESSMENT		222.47
	541600 GROSS PROCEEDS LEGAL EXPENSE	7,227.40	20,945.25
	541700 LEGAL RELATED EXPENSE		7,590.00
	542100 SOS TEMP SERV - PERSONNEL		1,636.88
	546900 MEDICAL SERVICES	21.13	35.65
	548700 REFUSE/RECYCLING	18.00	36.00
	548800 FIRE EXTINGUISHERS		82.80
	554100 DATA SERVICES		811.54
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	8,667.31
	555310 COTS LICENSE FEES		4,587.20
	555340 COTS MAINTENANCE	4,062.60	5,767.60
	555540 SAAS MAINTENANCE		3,181.03
	556100 INSURANCE EXPENSE		1,435.00
	Major Account 520000 Total	34,807.72	84,866.64
	570000 Travel Expenses		
	571100 LODGING	924.36	924.36
	571800 MEALS - TRAVEL STATUS	26.46	74.19
	572100 COMMERCIAL TRANSPORTATIO	42.40	42.40
	574500 PERSONAL VEHICLE MILEAGE	216.48	633.64
	Major Account 570000 Total	1,124.90	1,589.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,143.86	14,444.54
	Major Account 580000 Total	3,143.86	14,444.54
	Fund 10000 Expenditures Total	84,751.04	261,897.41
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	81,671.11	248,919.58

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	440.06	2,136.18
	511300 OVERTIME PAYMENTS	1,382.48	3,965.39
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	285.28	1,641.04
	512100 VACATION LEAVE EXPENSE	6,767.92	28,803.45
	512200 SICK LEAVE EXPENSE	3,771.10	9,943.53
	512300 HOLIDAY LEAVE EXPENSE	5,334.05	10,855.38
	512500 FUNERAL LEAVE EXPENSE	327.28	738.63
	515100 RETIREMENT PLANS EXPENS	7,453.33	22,828.68
	515200 OASDI EXPENSE	6,981.50	21,616.76
	515500 HEALTH INSURANCE EXPENS	22,154.05	66,168.86
	516500 WORKERS COMP PREMIUMS		4,941.18
	Major Account 510000 Total	136,568.16	424,058.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,396.05	5,594.70
	521400 CIO CHARGES	12,910.09	21,831.90
	521412 COM EXPENSE - VOICE/DATA	1,591.14	3,296.04
	521500 PUBLICATION & PRINT EXP	2,120.00	3,154.07
	521502 PRINTING	114.75	1,952.12
	521503 ADVERTISING EXPENSE		84.23
	522100 DUES & SUBSCRIPTION EXP	65.00	565.00
	522200 CONFERENCE REGISTRATION	500.00	2,844.20
	522900 EMPLOYEE PARKING EXP	72.00	108.00
	523201 NATURAL GAS	177.96	603.02
	523202 ELECTRICITY	2,837.76	8,271.60
	523203 WATER	78.68	428.07
	523204 SEWER	33.38	190.27
	523500 PROMPT PAY INTEREST		17.00
	524600 RENT EXPENSE-BUILDINGS	3,722.83	11,168.49
	524700 RENT OTHER REAL PROPERTY	100.82	113.46
	524900 RENT EXP-DEPR SURCHARGE	436.42	1,309.26
	525100 RENT EXP-OFFICE EQUIPME		1,838.70
	525500 RENT OTHER PROPERTY	85.39	263.29
	526101 BLDG-STRUC MAINT AND REPAIR	1,832.62	7,343.86
	527600 REP & MAINT-HOUSE/INST E		71.00
	531100 OFFICE SUPPLIES EXPENSE	2,524.54	7,819.93
	531200 IT SUPPLIES		19.78
	533132 JANITORIAL INSTUT SUPPLIES	1,609.40	1,878.65

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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	160.50	542.36
	534500 AGRICULTURAL SUPPLIES EX	20.36	64.34
	534600 ED & RECREATIONAL SUP EX	1,490.00	1,576.58
	534800 CONST & MAINT SUP EXP	3,309.23-	5,494.07
	534900 MISCELLANEOUS SUP EXP		29.47
	535100 MEDICAL SUPPLIES	41.25	41.25
	541100 ACCTG & AUDITING SERVIC		7,970.81
	541200 PURCHASING ASSESSMENT		9.22
	542100 SOS TEMP SERV - PERSONNEL	1,114.02	5,078.16
	543100 IT CONSULTING-APPLICATIONS	60,136.28	80,143.98
	546900 MEDICAL SERVICES	285.30	383.16
	548502 FACILITY MAINTENANCE	152.00	152.00
	548600 PEST CONTROL	154.27	232.27
	548700 REFUSE/RECYCLING	729.78	1,803.93
	548800 FIRE EXTINGUISHERS	226.95	899.72
	549100 LAUNDRY/UNIFORM SERVICES	57.31	265.81
	549200 JANITORIAL/SECURITY SRVS	1,406.99	3,313.97
	554150 CABLING SERVICES	3,881.00	3,881.00
	554900 OTHER CONTRACTUAL SERVICES		1,834.69
	554901 MGMT CONSULTANT SVS		924.94
	555200 SOFTWARE - NEW PURCHASE		37.48
	555340 COTS MAINTENANCE	333.00	519.00
	555540 SAAS MAINTENANCE		67.18
	Major Account 520000 Total	100,088.61	196,032.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	983.59	1,171.59
	571800 MEALS - TRAVEL STATUS	847.97	883.78
	572100 Commercial Transportatio	90.70	90.70
	574500 personal vehicle mileage	365.71	707.95
	575100 MISC TRAVEL EXPENSE	229.56	229.56
	Major Account 570000 Total	2,517.53	3,083.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,121.39
	Major Account 580000 Total		1,121.39
	Fund 23320 Expenditures Total	239,174.30	624,295.66
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	62,326.29	187,479.76

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		957.93
	511300 OVERTIME PAYMENTS	430.41	1,400.29
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	100.29	474.75
	512100 VACATION LEAVE EXPENSE	4,278.79	12,602.26
	512200 SICK LEAVE EXPENSE	2,652.21	6,817.51
	512300 HOLIDAY LEAVE EXPENSE	3,011.87	6,076.68
	512500 FUNERAL LEAVE EXPENSE	327.28	698.27
	515100 RETIREMENT PLANS EXPENS	5,475.75	16,139.94
	515200 OASDI EXPENSE	5,221.88	15,596.52
	515500 HEALTH INSURANCE EXPENS	13,236.08	38,995.95
	516500 WORKERS COMP PREMIUMS		3,391.44
	Major Account 510000 Total	97,060.85	292,131.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,397.46	7,796.97
	521400 CIO CHARGES	7,683.26	12,222.68
	521412 COM EXPENSE - VOICE/DATA	1,025.44	2,058.41
	521500 PUBLICATION & PRINT EXP		99.97
	521502 PRINTING		1,225.06
	522100 DUES & SUBSCRIPTION EXP	42.07	42.07
	522200 CONFERENCE REGISTRATION		1,894.20
	522900 EMPLOYEE PARKING EXP	72.00	108.00
	523201 NATURAL GAS	14.10	32.89
	523202 ELECTRICITY	783.94	2,383.79
	523203 WATER		96.50
	523204 SEWER		53.07
	524700 RENT EXP-OTHER REAL PROP	127.82	140.46
	525100 RENT EXP-OFFICE EQUIP		234.82
	526101 BLDG-STRUC MAINT AND REPAIR	552.75	2,205.28
	531100 OFFICE SUPPLIES EXPENSE	384.23	1,787.97
	531200 IT SUPPLIES		39.55
	533132 JANITORIAL INSTUT SUPPLIES	516.64	628.48
	534500 AGRICULTURAL SUPPLIES EX		19.97
	534600 ED & RECREATIONAL SUP EX		17.28
	534800 CONST AND MAINT SUPPLIES	49.91	938.57
	535100 MEDICAL SUPPLIES	10.31	10.31
	541100 ACCTG & AUDITING SERVICES		4,508.06
	541200 PURCHASING ASSESSMENT		3.89

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		
	542100 SOS TEMP SERV - PERSONNEL	278.51	2,190.29
	543100 IT CONSULTING-APPLICATIONS	15,034.07	20,036.00
	546900 MEDICAL SERVICES	221.90	407.54
	548700 REFUSE/RECYCLING	95.68	156.43
	548800 FIRE EXTINGUISHERS		279.46
	554900 OTHER CONTRACTUAL SERVICES		489.25
	554901 MGMT CONSULTANT SVS		231.24
	555200 SOFTWARE - NEW PURCHASES		37.48
	555340 COTS MAINTENANCE	333.00	519.00
	555540 SAAS MAINTENANCE		67.18
	559100 OTHER OPERATING EXP		440.00
	Major Account 520000 Total	29,623.09	63,402.12
	570000 Travel Expenses		
	571100 LODGING	773.97	773.97
	571800 MEALS - TRAVEL STATUS	286.42	322.23
	572100 COMMERCIAL TRANSPORTATIO	93.93-	93.93-
	574500 PERSONAL VEHICLE MILEAGE	612.29	1,163.29
	575100 MISC TRAVEL EXPENSE	57.40	57.40
	Major Account 570000 Total	1,636.15	2,222.96
	Fund 23330 Expenditures Total	128,320.09	357,756.38
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		48.34
	512100 VACATION LEAVE EXPENSE		4.84
	512200 SICK LEAVE EXPENSE		6.29
	515100 RETIREMENT PLANS EXPENS		4.45
	515200 OASDI EXPENSE		4.02
	515500 HEALTH INSURANCE EXPENS		19.48
	516500 WORKERS COMP PREMIUMS		7.00
	Major Account 510000 Total		94.42
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		42.97
	Major Account 520000 Total		42.97
	Fund 23340 Expenditures Total		137.39
	Subprogram Revenues		356.41-
	Subprogram Expenditures	452,245.43	1,244,086.84
	Program Revenues		356.41-
	Program Expenditures	452,245.43	1,244,086.84

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	.24-	.72-
		Major Account 480000 Total	.24-	.72-
		Fund 23420 Revenue Total	.24-	.72-
23421	NIOBRARA COUNCIL EASEMENT DEF.			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35.58-	108.65-
		Major Account 480000 Total	35.58-	108.65-
		Fund 23421 Revenue Total	35.58-	108.65-
		Subprogram Revenues	35.82-	109.37-

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	1,858.45	6,396.21
	Major Account 590000 Total	1,858.45	6,396.21
	Fund 10000 Expenditures Total	1,858.45	6,396.21
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	9,092.87-	30,132.31-
	Major Account 460000 Total	9,092.87-	30,132.31-
	Fund 43340 Revenue Total	9,092.87-	30,132.31-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	236.40-	
	Major Account 520000 Total	236.40-	
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	17,927.27	49,609.58
	Major Account 590000 Total	17,927.27	49,609.58
	Fund 43340 Expenditures Total	17,690.87	49,609.58
	Subprogram Revenues	9,092.87-	30,132.31-
	Subprogram Expenditures	19,549.32	56,005.79
	Program Revenues	9,128.69-	30,241.68-
	Program Expenditures	19,549.32	56,005.79

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	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		389.72-
	Major Account 470000 Total		389.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15,452.73	6,702.31-
	Major Account 490000 Total	15,452.73	6,702.31-
	Fund 10000 Revenue Total	15,452.73	7,092.03-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.04-	1,095.20-
	482160 LAND LEASE	45.00-	805.00-
	482300 RIGHT OF WAY REVENUE		10,000.00-
	Major Account 480000 Total	409.04-	11,900.20-
	Fund 23280 Revenue Total	409.04-	11,900.20-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		19,466.00-
	461112 PR REIMBURSEMENT		960.00-
	461500 OP GRANTS - STATE AGENCI	20,000.00-	20,000.00-
	461600 OP GRANTS - LOCAL GOVERN		1,320.00-
	461700 OP GRANTS - OTHER		21,118.00-
	Major Account 460000 Total	20,000.00-	62,864.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	2,853.20-	12,577.33-
	472111 CAFÉ/RESTAURANT (TAXABLE)	36,552.28-	216,573.15-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	567.37-	607.33-
	472121 RESTAURANT/BUFFET (TAXABLE)	10,879.90-	31,874.58-
	472130 CATERING (NONTAXABLE)	5,965.10-	14,909.24-
	472131 CATERING (TAXABLE)	2,941.52-	9,086.77-
	472140 CATERING-BUFFET (NONTAXABLE)	509.85-	1,175.71-
	472150 MISC RESTAURANT (NONTAXABLE)	204.00-	1,634.70-
	472151 MISC RESTAURANT (TAXABLE)	554.90-	1,711.38-
	472160 GROCERY STORE	1,206.16-	14,356.28-
	472161 GROCERY (TAXABLE)	4,612.10-	25,144.20-
	472170 SNACKS (NONTAXABLE)	5,041.22-	32,822.42-
	472171 SNACKS (TAXABLE)	24,554.30-	234,031.16-
	472180 RESALE ITEMS (NONTAXABLE)	5,229.54-	12,201.42-
	472181 RESALE ITEMS (TAXABLE)	63,805.20-	301,994.94-

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		
	472191 COOKOUT (TAXABLE)	7,836.01-	59,159.23-
	472229 GAS/OIL RESALE	2,065.78-	46,176.97-
	474100 GENERAL BUSINESS FEES	2,857.70-	9,459.58-
	474102 RESERVATION FEES	55,813.00-	308,220.97-
	474103 PERMIT ISSUE FEES	660.00-	4,885.00-
	474104 PCARD REBATE		11,029.98-
	474110 RESERV FEE TAX EXEMPT	178.50-	1,054.00-
	476104 RETURNED CHECK FEE	20.00-	120.00-
	476176 PARK ENTRY DAILY NONRES	136,552.00-	656,608.00-
	476177 PARK ENTRY ANNUAL NONRES	24,030.00-	200,295.00-
	476178 PARK ENTRY DUPLICATE NONRES	2,767.50-	31,905.00-
	476179 PARK ENTRY DROP BOX NONRES	31,579.00-	100,851.93-
	476181 PARK ENTRY DAILY	106,620.00-	492,456.00-
	476182 PARK ENTRY ANNUAL	93,720.00-	912,720.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	16,995.00-	191,865.00-
	476193 OLD TROUT STAMP	15.00	
	476199 DROP BOX	16,886.47-	59,880.17-
	Major Account 470000 Total	664,042.60-	3,997,391.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,597.90-	97,595.59-
	482100 LAND USE REVENUE	765.00-	4,338.98-
	482110 TENT/TRAILER CAMPING (NONTAX)	77,087.35-	709,028.73-
	482112 TENT/TRAILER CAMPING (TAXABLE)	714,007.85-	2,909,072.54-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	1,817.61-	7,637.01-
	482140 LAND USE REVENUE	10.00-	10,111.00-
	482150 HAYING INCOME	6,479.11-	10,709.36-
	483210 CABINS (NONTAXABLE)	27,299.15-	115,907.77-
	483211 CABINS (TAXABLE/SALES TAX)	587,518.01-	2,735,546.76-
	483220 SWIM POOL (NONTAXABLE)		108.00-
	483221 SWIM POOL (TAXABLE)	60,829.38-	741,942.69-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	210.00-	661.50-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	27,595.62-	127,055.44-
	483240 ADV CABIN DEPOSITS	16,755.13-	36,352.49-
	483250 CONCESSIONS (NONTAXABLE)	2,689.89-	133,552.31-
	483310 HORSE RIDES (NONTAXABLE)	2,625.00-	12,800.00-
	483311 HORSE RIDES (TAXABLE)	39,209.48-	303,320.16-
	483320 BOATS OTHER REC ITEMS (NONTAXA	2,781.44-	8,250.44-
	483321 BOATS, OTHER REC ITEMS (TAXABL	46,199.97-	237,431.03-

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>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483330 VENDING MACHINES (NONTAXABLE)	15,899.73-	106,700.19-
	483331 VENDING MACHINES (TAXABLE)	39.81-	44.83-
	483340 PAY PHONES (NONTAXABLE)		2,280.55
	483350 STABLE RENTAL (NONTAXABLE)		715.00-
	483351 STABLE RENTAL (TAXABLE)	4,654.97-	14,188.62-
	483400 OTHER RENTAL REVENUE	10.00-	325.79-
	483401 Other Rental Rev(TAXABLE)	221.56-	1,050.12-
	484100 OPERATING DONATIONS & CO	1,205.72-	9,166.20-
	484115 MISCELLANEOUS	610.79-	1,267.96-
	484117 GIFTS/GRATUITIES	1,358.04-	2,145.47-
	484600 OP GRANTS NON-GOVT SOURC		1,500.00-
	485100 FINES FORFEITS & PENALTI		360.90-
	485191 PROPERTY DAMAGES	225.00-	1,460.00-
	486300 CLEARING ACCOUNT	206,527.81	637,881.70-
	486400 CASH OVER ADJUSTMENT	9,154.71-	15,133.88-
	486500 MISCELLANEOUS ADJUSTMENT		366.49-
	486502 ANNUAL EXCHANGE		45.00-
	486503 ANNUAL DUPLICATE EXCHANGE	30.00-	30.00-
	486600 CREDIT CARD CLEARING	2,010.82	
	Major Account 480000 Total	1,472,349.59-	8,991,523.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,516.49-	2,733.51-
	493200 OPERATING TRANSFERS OUT		3,060.00
	Major Account 490000 Total	1,516.49-	326.49
	Fund 23330 Revenue Total	2,157,908.68-	13,051,452.35-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT	3.17	34.18
	Major Account 520000 Total	3.17	34.18
	Fund 23330 Expenditures Total	3.17	34.18
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	327,259.68-
	Major Account 450000 Total	109,086.56-	327,259.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,420.42-	10,147.02-
	Major Account 480000 Total	3,420.42-	10,147.02-
	Fund 23380 Revenue Total	112,506.98-	337,406.70-
43322 FT ATKINSON NSP FEDERAL			

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>
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.84-	955.40-
	Major Account 480000 Total	312.84-	955.40-
	Fund 43322 Revenue Total	312.84-	955.40-
	Subprogram Revenues	2,255,684.81-	13,408,806.68-
	Subprogram Expenditures	3.17	34.18

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	416,510.34	843,141.83
	511200 TEMPORARY SALARIES-WAGE	905.91	2,091.72
	511300 OVERTIME PAYMENTS	13,604.41	20,069.54
	511800 COMPENSATORY TIME PAID	4,072.55	15,115.50
	512100 VACATION LEAVE EXPENSE	12,756.99	50,230.49
	512200 SICK LEAVE EXPENSE	13,382.64	34,708.77
	512300 HOLIDAY LEAVE EXPENSE	23,505.65	23,849.66
	512500 FUNERAL LEAVE EXPENSE	800.34	1,494.05
	512600 CIVIL LEAVE EXPENSE	529.92	529.92
	512700 INJURY LEAVE EXPENSE		36.50
	515100 RETIREMENT PLANS EXPENS	36,328.97	74,051.48
	515200 OASDI EXPENSE	33,993.69	69,487.35
	515500 HEALTH INSURANCE EXPENS	127,762.30	254,425.99
	516500 WORKERS COMP PREMIUMS		42,662.47
	Major Account 510000 Total	684,153.71	1,431,895.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		282.92
	522100 DUES & SUBSCRIPTION EXP	336.39	338.89
	523201 NATURAL GAS	13.99	31.90
	523202 ELECTRICITY	4,838.73	6,297.44
	523203 WATER		80.33
	523204 SEWER		44.18
	533133 FOOD SERV INSTITUTIONAL	610.85	610.85
	534800 CONST MAINT SUPPLIES		157.38
	534946 RESALE ITEMS		730.50
	538100 FUEL	1,149.60	1,229.96
	541100 ACCTG & AUDITING SERVICES		19,939.44
	556100 INSURANCE EXPENSE		574.00
	Major Account 520000 Total	6,949.56	30,317.79
	Fund 10000 Expenditures Total	691,103.27	1,462,213.06
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472170 SNACK ITEMS	3.00-	3.00-
	472181 RESALE ITEMS (TAXABLE)	76.00-	155.40-
	476176 PARK ENTRY DAILY NONRES	8.00-	72.00-
	476179 PARK ENTRY DROP BOX NONRES	163.00-	641.00-
	476181 PARK ENTRY DAILY	18.00-	96.00-
	476182 PARK ENTRY ANNUAL	90.00-	180.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	476199 DROP BOX	347.00-	1,204.86-
	Major Account 470000 Total	705.00-	2,352.26-
	480000 Revenues - Miscellaneous		
	482112 TENT/TRAILER CAMPING (TAXABLE)	1,651.13-	7,091.85-
	482120 RENTAL PICNIC SHELTERS (TAX)	70.00-	140.00-
	483321 BOATS REC ITEMS (TAX)	8,650.65-	32,710.20-
	486300 CLEARING ACCOUNT	345.00-	1,430.00-
	486400 CASH OVER ADJUSTMENT		4.95-
	486500 MISCELLANEOUS ADJUSTMENTS		4,393.10-
	Major Account 480000 Total	10,716.78-	45,770.10-
	Fund 23330 Revenue Total	11,421.78-	48,122.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	15,778.33	452,205.60
	511200 TEMPORARY SALARIES-WAGE	515,411.58	2,229,791.97
	511300 OVERTIME PAYMENTS	20,024.70	87,092.04
	511500 SHIFT DIFFERENTIAL PYMT	221.85	610.05
	511800 COMPENSATORY TIME PAID	235.94	3,727.12
	511900 SUPPLEMENTAL	1,377.75	1,939.75
	512100 VACATION LEAVE EXPENSE	370.59	20,082.06
	512200 SICK LEAVE EXPENSE	539.45	11,081.97
	512300 HOLIDAY LEAVE EXPENSE	818.58	24,692.39
	512500 FUNERAL LEAVE EXPENSE		139.52
	512700 INJURY LEAVE EXPENSE		1,472.56
	515100 RETIREMENT PLANS EXPENS	1,358.64	39,478.29
	515200 FICA EXPENSE	42,153.85	213,219.54
	515500 HEALTH INSURANCE EXPENS	20,710.00	194,363.48
	Major Account 510000 Total	619,001.26	3,279,896.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	2,446.97	8,851.42
	521200 COM EXPENSE - VOICE/DATA		3,579.55
	521300 SHIPPING CHARGES	2,893.96	8,743.61
	521400 CIO CHARGES	31,079.34	50,591.93
	521412 COM EXPENSE - VOICE/DATA	20,023.10	40,680.22
	521500 PUBLICATION & PRINT EXP	167.00	5,266.08
	521501 PUBLICATIONS PRINTING		721.88
	521502 PRINTING	13,484.18	35,527.39
	521503 ADVERTISING EXPENSE	8,400.89	25,576.77
	521800 CASH SHORT ADJUSTMENT	2,305.71	18,651.85

Secure Version - Prior Month

As of September 30, 2021

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		
	521900 AWARDS EXPENSE	204.60	1,870.02
	522100 DUES & SUBSCRIPTION EXP	855.59	4,297.63
	522200 CONFERENCE REGISTRATION	7,373.16	17,383.41
	523000 VOLUNTEER EXPENSES	598.56	750.38
	523201 NATURAL GAS	1,003.51	9,688.66
	523202 ELECTRICITY	241,526.74	625,176.51
	523203 WATER	6,024.73	16,861.86
	523204 SEWER	29.14	87.42
	523207 PROPANE	10,411.16	17,174.74
	523500 PROMPT PAY INTEREST	15.50	29.01
	523600 LATE FEES	.06	.06
	524100 RENT EXPENSE-LAND	5,000.00	5,000.00
	524600 RENT OF BUILDINGS	654.20	1,962.60
	524701 RENT EXP-OTHER REAL PROP		780.00
	525100 RENT EXP-OFFICE EQUIP		3,997.96
	525500 RENT EXP-OTHER PERS PROP	1,700.54	12,537.48
	525556 RENT EXPENSE - EQUIPMENT	3,673.05	11,387.37
	526100 REP & MAINT-REAL PROPERT		6,335.00
	526101 BLDG-STRUC MAINT & REPAIR	39,180.85	203,076.94
	526102 LAND MAINT AND REPAIR	16,801.76	49,972.01
	526103 OTHER REAL PROPERTY M/R		5,386.92
	527200 REP & MAINT-MOTOR VEHICL	7,887.99	33,511.79
	527500 RADIO REPAIRS	40.95	40.95
	527600 R M HOUSEHOLD INSTITUTIONAL EQ	5,013.28	11,499.44
	527700 REP & MAINT-PHOTO/MEDIA	402.50	402.50
	527800 REP & MAINT-OTHER PROPER	4,135.62	4,784.61
	527879 R M CONSTRUCTION MAINT SUPPLIES	25,871.55	57,396.83
	531100 OFFICE SUPPLIES	25,832.16	50,493.67
	531200 IT SUPPLIES	7.39	620.61
	532100 NON EXPENDABLE ITEMS	60,595.27	168,177.15
	532200 PERSONAL COMPUTING EQUIPMENT		2,084.52
	533101 CLOTHING	15,435.22	27,648.04
	533132 SANITATION JANITORIAL	83,275.17	202,223.26
	533133 FOOD SERV INSTITUTIONAL	53,420.89	264,599.62
	533900 FOOD EXPENSE-INSTITUTIONS	1,491.63	2,619.52
	534500 AGRICULTURAL SUPPLIES	41,124.85	101,228.89
	534600 ED & RECREATIONAL SUP EX	23,730.16	58,649.02
	534700 ENG TECH & COMM SUP EXP		4,510.00

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		
	534800 CONSTRUCTION AND MAINTENANCE S	124,812.79	398,672.46
	534900 MISCELLANEOUS SUPPLIES	1,624.84	11,020.26
	534946 RESALE ITEMS	85,148.26	242,247.68
	534947 LAW ENF SUPPLIES	163.54	595.54
	535100 MEDICAL SUPPLIES	2,528.35	6,529.50
	538100 VEHICLE & EQUIP SUP EXP	77,677.41	204,587.60
	538182 VEHICLE & EQUIP SUPPLIES	4,567.51	24,246.44
	541100 ACCTG & AUDITING SERVICES		59,031.53
	541200 PURCHASING ASSESSMENT		5,124.60
	542500 SURVEY EXPENSE		3,130.55
	543300 IT CONSULTING-OTHER		348,294.75
	545000 LABORATORY SERVICES	2,595.00	7,613.50
	546800 VET SERVICES	410.00	11,060.22
	546900 OTHER MEDICAL SERVICES		688.23
	547100 EDUCATIONAL SERVICES		400.00
	547101 MEDIA ADVERTISING	66,301.71	185,178.90
	548600 PEST CONTROL	3,458.00	14,539.32
	548700 REFUSE/RECYCLING	109,393.50	284,431.12
	548800 FIRE EXTINGUISHERS	5,381.55	24,178.83
	548900 WEED CONTROL	1,346.73	1,834.54
	549100 LAUNDRY SERVICES	21,213.86	71,837.24
	549200 JANITORIAL SERVICES	6,868.50	11,138.10
	549600 CONSTRUCTION SERVICES		3,322.83
	554100 DATA SERVICES	458.61	2,682.72
	554150 CABLING SERVICES	473.80	473.80
	554900 OTHER CONTRACTUAL SERVICES	101,171.04	290,275.35
	554901 MGMT CONSULTANT SVS	78.66	381.32
	555340 COTS MAINTENANCE	13,986.00	20,589.00
	555540 SOFTWARE LICs		1,169.11
	556100 INSURANCE EXPENSE		376,586.00
	Major Account 520000 Total	1,393,778.59	4,794,298.14
	570000 Travel Expenses		
	571100 LODGING	4,651.23	9,053.23
	571600 MEALS - TAXABLE	72.46	146.50
	571800 MEALS - TRAVEL STATUS	1,279.13	4,397.19
	574500 PERSONAL VEHICLE MILEAGE	998.48	3,358.88
	Major Account 570000 Total	7,001.30	16,955.80
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	67,118.21	267,718.22
	583470 PERSONAL COMPUTING EQUIPMENT		1,121.39
	585100 LIVESTOCK	4,000.00	12,000.00
	Major Account 580000 Total	71,118.21	280,839.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,250.00
	Major Account 590000 Total		7,250.00
	Fund 23330 Expenditures Total	2,090,899.36	8,379,239.89
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	921.89	3,153.97
	511300 OVERTIME PAYMENTS	56.25	56.25
	515200 FICA EXPENSE	74.83	245.58
	Major Account 510000 Total	1,052.97	3,455.80
	520000 Operating Expenses		
	521400 CIO CHARGES		26.06
	534800 CONST & MAINT SUP EXP		95.52
	Major Account 520000 Total		121.58
	Fund 23380 Expenditures Total	1,052.97	3,577.38
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages	1,573.00	8,630.75
	515200 OASDI Expense	120.34	660.26
	Major Account 510000 Total	1,693.34	9,291.01
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP		127.46
	Major Account 520000 Total		127.46
	Fund 43320 Expenditures Total	1,693.34	9,418.47
	Subprogram Revenues	11,421.78	48,122.36
	Subprogram Expenditures	2,784,748.94	9,854,448.80
	Program Revenues	2,267,106.59	13,456,929.04
	Program Expenditures	2,784,752.11	9,854,482.98

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	17,072.67	46,275.45	
511200 TEMPORARY SALARIES-WAGE	181.20	240.13	
511800 COMPENSATORY TIME PAID		.85	
512100 VACATION LEAVE EXPENSE	728.08	3,933.65	
512200 SICK LEAVE EXPENSE	614.71	3,701.76	
512300 HOLIDAY LEAVE EXPENSE	931.16	1,866.64	
515100 RETIREMENT PLANS EXPENS	1,448.68	4,176.65	
515200 OASDI EXPENSE	1,414.11	3,878.10	
515500 HEALTH INSURANCE EXPENS	4,212.93	13,851.93	
516100 EMPLOYEE RELOCATION		3,000.00	
516500 WORKERS COMP PREMIUMS		952.63	
Major Account 510000 Total	26,603.54	81,877.79	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.90	
521400 CIO CHARGES	212.04	264.16	
521412 COM EXPENSE - VOICE/DATA	156.86	313.72	
521500 PUBLICATION & PRINT EXP		1.38	
522100 DUES & SUBSCRIPTION EXP	309.95	719.95	
522200 CONFERENCE REG	449.00	449.00	
523201 NATURAL GAS	3.15	7.22	
523202 ELECTRICITY	175.07	510.47	
523203 WATER		18.93	
523204 SEWER		10.41	
525100 RENT EXP-OFFICE EQUIP		1.27	
527200 REP & MAINT-MOTOR VEHICL		286.50	
531100 OFFICE SUPPLIES EXPENSE	780.85	871.95	
531200 IT SUPPLIES	186.74	245.84	
532100 NON EXPEND PROPERTY		974.00	
533101 CLOTHING		2,061.91	
534600 EDUCATIONA & RECREATION SUPP		1,428.37	
534800 CONSTRUCT& MAINT SUPPLIES		9.66	
538100 VEHICLE & EQUIP SUP EXP	39.91	353.89	
541100 ACCTG & AUDITING SERVICES		1,123.47	
541200 PURCHASING ASSESSMENT		359.04	
555340 COTS MAINTENANCE	185.82	247.82	
555440 CUSTOMIZED MAINTENANCE		5,000.00	
555540 SAAS MAINTENANCE		383.88	
556100 INSURANCE EXPENSE		861.00	

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		
	Major Account 520000 Total	2,499.39	16,504.74
	570000 Travel Expenses		
	571100 LODGING	230.33	339.33
	571800 MEALS - TRAVEL STATUS	67.38	240.65
	574500 PERSONAL VEHICLE MILEAGE		42.00
	Major Account 570000 Total	297.71	621.98
	Fund 10000 Expenditures Total	29,400.64	99,004.51
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	5,760.07-	17,885.39-
	Major Account 460000 Total	5,760.07-	17,885.39-
	Fund 23320 Revenue Total	5,760.07-	17,885.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,984.68	37,253.24
	512100 VACATION LEAVE EXPENSE	1,912.88	5,527.73
	512200 SICK LEAVE EXPENSE	2,252.92	8,644.75
	512300 HOLIDAY LEAVE EXPENSE	1,066.32	1,950.47
	515100 RETIREMENT PLANS EXPENS	1,513.94	3,997.10
	515200 OASDI EXPENSE	1,391.88	3,706.53
	515500 HEALTH INSURANCE EXPENS	5,460.10	13,716.16
	516500 WORKERS COMPENSATION PR		743.86
	Major Account 510000 Total	28,582.72	75,539.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.45
	521400 DATA PROCESSING EXPENSE	426.36	530.60
	521412 COM EXPENSE - VOICE/DAT	365.39	730.78
	521500 PUBLICATION & PRINT EXP		11.88
	522100 DUES & SUBSCRIPTION EXP		175.00
	523201 NATURAL GAS	6.57	15.37
	523202 ELECTRICITY	365.70	1,122.25
	523203 WATER		46.25
	523204 SEWER		25.43
	525100 RENT EXP-OFFICE EQUIP		10.93
	527200 REP & MAINT-MOTOR VEHICL		15.00
	531100 OFFICE SUPPLIES EXPENSE		61.87
	538100 VEHICLE & EQUIP SUP EXP	188.90	518.73
	541100 ACCTG & AUDITING SERVIC		394.95
	549100 LAUNDRY/UNIFORM SERVICE		182.83

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		
	555340 COTS MAINTENANCE	373.62	497.62
	555440 CUSTOMIZED MAINTENANCE		4,500.00
	555540 SAAS MAINTENANCE		479.85
	556100 INSURANCE EXPENSE		287.00
	Major Account 520000 Total	1,726.54	9,606.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.18-	113.18-
	Major Account 570000 Total	113.18-	113.18-
	Fund 23320 Expenditures Total	30,196.08	85,033.45
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,682.21	31,447.55
	511800 COMPENSATORY TIME PAID		6.21
	512100 VACATION LEAVE EXPENSE	558.84	4,781.70
	512200 SICK LEAVE EXPENSE	670.65	2,026.68
	512300 HOLIDAY LEAVE EXPENSE	678.44	1,253.67
	515100 RETIREMENT PLANS EXPENSE	1,017.57	2,958.94
	515200 FICA EXPENSE	937.81	2,716.19
	515500 HEALTH INSURANCE EXPENSE	3,933.48	11,954.67
	516500 WORKERS COMP PREMIUMS		540.11
	Major Account 510000 Total	19,479.00	57,685.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.00
	521400 CIO CHARGES	75.24	153.42
	521412 COM EXPENSE - VOICE/DATA	88.20	176.41
	521500 PUBLICATION & PRINT EXP		.89
	521502 PRINTING (OUTSIDE VENDORS)		22.50
	523201 NATURAL GAS	1.57	3.60
	523202 ELECTRICITY	87.54	255.24
	523203 WATER		9.47
	523204 SEWER		5.21
	525100 RENT EXP-OFFICE EQUIP		.82
	526102 LAND MAINT AND REPAIR		3,967.50-
	531100 OFFICE SUPPLIES EXPENSE		136.38
	533133 FOOD SERV INSTITUTIONAL		42.00
	533900 FOOD EXPENSE-INSTITUTIONS		277.37
	538100 VEHICLE & EQUIP SUP EXP	239.59	784.13
	538182 LICENSED MOTOR VEHICLE SUPPLIE		33.65

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		
	541100 ACCTG & AUDITING SERVICES		1,027.94
	542500 ENG & ARCH SERVICES		4,822.50
	555340 COTS MAINTENANCE	65.94	158.94
	555440 CUSTOMIZED MAINTENANCE		4,500.00
	555540 SAAS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE		287.00
	Major Account 520000 Total	558.08	8,833.94
	570000 Travel Expenses		
	571100 LODGING	38.34	38.34
	571600 MEALS - TAXABLE		82.95
	571800 MEALS - TRAVEL STATUS	67.38	67.38
	Major Account 570000 Total	105.72	188.67
	Fund 23330 Expenditures Total	20,142.80	66,708.33
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,303.67	12,854.68
	512100 VACATION LEAVE EXPENSE	138.49	1,124.58
	512200 SICK LEAVE EXPENSE	219.92	1,442.24
	512300 HOLIDAY LEAVE EXPENSE	253.96	524.30
	515100 RETIREMENT PLANS EXPENS	368.07	1,193.94
	515200 OASDI EXPENSE	351.34	1,134.95
	515500 HEALTH INSURANCE EXPENS	826.76	2,824.76
	516500 WORKERS COMP PREMIUMS		239.37
	Major Account 510000 Total	6,462.21	21,338.82
	520000 Operating Expenses		
	521400 CIO CHARGES	116.28	246.58
	523201 NATURAL GAS	.94	2.17
	523202 ELECTRICITY	52.52	153.14
	523203 WATER		5.68
	523204 SEWER		3.12
	541100 ACCTG & AUDITING SERVICES		448.84
	554900 OTHER CONTRACTUAL SERVICES		30,304.96
	555340 COTS MAINTENANCE	101.90	256.90
	555440 CUSTOMIZED MAINTENANCE		5,000.00
	555540 SAAS MAINTENANCE		191.94
	Major Account 520000 Total	271.64	36,613.33
	570000 Travel Expenses		
	571100 LODGING		192.00

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.70
	Major Account 570000 Total		206.70
	Fund 23340 Expenditures Total	6,733.85	58,158.85
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,262.25	8,552.12
	511200 TEMPORARY SALARIES-WAGE	6,423.78	17,274.11
	512100 VACATION LEAVE EXPENSE	89.23	935.44
	512200 SICK LEAVE EXPENSE	134.32	289.10
	512300 HOLIDAY LEAVE EXPENSE	103.06	299.70
	515100 RETIREMENT PLANS EXPENSE	193.86	754.47
	515200 FICA EXPENSE	648.17	1,944.48
	515500 HEALTH INSURANCE EXPENSE	1,312.17	4,835.19
	516500 WORKERS COMP PREMIUMS		288.68
	Major Account 510000 Total	11,166.84	35,173.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.29	9.96
	521300 FREIGHT EXPENSE		6.84
	521400 CIO CHARGES	82.08	186.32
	522100 DUES & SUBSCRIPTION EXP	200.00	215.00
	526102 LAND MAINT & REPAIR	11,500.00	11,500.00
	527200 R M MOTOR VEHICLES		272.69
	527879 CONST MAINT & SHOP	5,105.29	5,275.29
	531100 OFFICE SUPPLIES EXPENSE	25.41	25.41
	531200 IT SUPPLIES	138.82	138.82
	533132 SANITATION JANITORIAL		2.49
	534500 AGRICULTURAL SUPPLIES EX		2,612.66
	534600 ED & RECREATIONAL SUP EX		2,000.00
	534800 CONST & MAINT SUP EXP	276.40	10,745.13
	538100 VEHICLE & EQUIP SUP EXP	613.84	1,750.22
	538182 VEHICLE & EQUIP SUPPLIES		14.03
	541100 ACCTG & AUDITING SERVICES		577.77
	548700 REFUSE/RECYCLING	25.20	75.60
	555340 COTS MAINTENANCE	71.92	195.92
	556100 INSURANCE EXPENSE		6,601.00
	Major Account 520000 Total	18,039.25	42,205.15
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		29.40

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			
	570000 Travel Expenses		
	Major Account 570000 Total		29.40
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	42,514.72	42,514.72
	Major Account 580000 Total	42,514.72	42,514.72
	Fund 23380 Expenditures Total	71,720.81	119,922.56
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,662.26	9,072.10
	512100 VACATION LEAVE EXPENSE	549.35	718.38
	512300 HOLIDAY LEAVE EXPENSE	169.03	338.06
	515100 RETIREMENT PLANS EXPENS	253.16	758.46
	515200 OASDI EXPENSE	248.52	744.52
	515500 HEALTH INSURANCE EXPENS	357.90	1,073.70
	516500 WORKERS COMPENSATION PR		91.36
	Major Account 510000 Total	4,240.22	12,796.58
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	76.00	102.06
	521412 COMM EXP - VOICE/DATA	67.80	135.60
	549100 LAUNDRY/UNIFORM SERVICE		250.75
	555340 COTS MAINTENANCE	66.60	97.60
	555540 SAAS MAINTENANCE		95.97
	Major Account 520000 Total	210.40	681.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.50
	Major Account 570000 Total		158.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,324.06
	Major Account 580000 Total		1,324.06
	Fund 43320 Expenditures Total	4,450.62	14,961.12
	Subprogram Revenues	5,760.07-	17,885.39-
	Subprogram Expenditures	162,644.80	443,788.82
	Program Revenues	5,760.07-	17,885.39-
	Program Expenditures	162,644.80	443,788.82

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	23.62-	82.67-
	Major Account 470000 Total	23.62-	82.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.87-	94.15-
	Major Account 480000 Total	30.87-	94.15-
	Fund 23370 Revenue Total	54.49-	176.82-
	Subprogram Revenues	54.49-	176.82-

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	139.80-	139.80-
	Major Account 480000 Total	139.80-	139.80-
	Fund 10000 Revenue Total	139.80-	139.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	36,456.08	98,204.66
	511200 TEMPORARY SALARIES-WAGE	1,460.88	4,583.02
	511300 OVERTIME PAYMENTS		18.00
	511800 COMPENSATORY TIME PAID	166.99	215.83
	512100 VACATION LEAVE EXPENSE	5,815.31	8,010.56
	512200 SICK LEAVE EXPENSE	2,744.50	6,088.38
	512300 HOLIDAY LEAVE EXPENSE	2,336.15	4,793.78
	512700 INJURY LEAVE EXPENSE	740.67	1,515.35
	515100 RETIREMENT PLANS EXPENS	3,613.68	8,897.90
	515200 OASDI EXPENSE	3,423.95	8,526.76
	515500 HEALTH INSURANCE EXPENS	14,590.11	35,210.36
	516500 WORKERS COMP PREMIUMS		2,581.71
	Major Account 510000 Total	71,348.32	178,646.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.31
	521400 CIO CHARGES	1,050.07	1,503.04
	521412 COM EXPENSE - VOICE/DATA	539.59	1,080.65
	521500 PUBLICATION & PRINT EXP		22.27
	522100 DUES & SUBSCRIPTION EXP	19.95	384.45
	523201 NATURAL GAS	39.36	67.51
	523202 ELECTRICITY	340.06	913.35
	523203 WATER		18.48
	523204 SEWER		11.88
	524600 RENT EXPENSE-BUILDINGS	3,178.26	9,534.78
	525100 RENT EXP-OFFICE EQUIP		259.50
	525500 RENT EXP-OTHER PERS PROP	6.00	12.00
	526101 BLDG-STRUC MAINT AND REPAIR	334.52	334.52
	527200 REP & MAINT-MOTOR VEHICL	33.12	83.12
	527879 CONST MAINT & SHOP	767.00	3,292.03
	531100 OFFICE SUPPLIES EXPENSE	658.08	658.08
	533132 SANITATION JANITORIAL	9.21	9.21
	533900 FOOD EXPENSE-INSTITUTIONS	18.00	30.00
	534500 AGRICULTURAL SUPPLIES EXP		285.48
	534800 CONST & MAINT SUP EXP	2,745.03	10,175.39

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	5,919.77	13,139.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE	730.96	1,869.88
	541100 ACCTG & AUDITING SERVICES		2,757.20
	541200 PURCHASING ASSESSMENT		128.57
	548700 REFUSE/RECYCLING	158.22	312.22
	549200 JANITORIAL/SECURITY SRVS	770.00	1,155.00
	555340 COTS MAINTENANCE	865.80	1,299.80
	556100 INSURANCE EXPENSE		25,543.00
	Major Account 520000 Total	18,183.00	74,883.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	639.90	3,339.90
	571800 MEALS - TRAVEL STATUS	1,578.62	3,862.39
	Major Account 570000 Total	2,218.52	7,202.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		338.97
	Major Account 580000 Total		338.97
	Fund 10000 Expenditures Total	91,749.84	261,070.61
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		1,401.91
	511200 TEMPORARY SALARIES-WAGE	56.64	99.12
	512100 VACATION LEAVE EXPENSE		20.87
	512200 SICK LEAVE EXPENSE		50.99
	515100 RETIREMENT PLANS EXPENS		110.35
	515200 OASDI EXPENSE	4.33	117.09
	515500 HEALTH INSURANCE EXPENS		138.28
	Major Account 510000 Total	60.97	1,938.61
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1.97
	Major Account 520000 Total		1.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	Major Account 570000 Total		70.00
	Fund 23320 Expenditures Total	60.97	2,010.58
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,434.44
	511200 TEMPORARY SALARIES-WAGE	6,861.79	16,045.10

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		483.91
	512200 SICK LEAVE EXPENSE		1,493.75
	515100 RETIREMENT PLANS EXPENSE		1,753.08
	515200 OASDI EXPENSE	467.24	2,686.45
	515500 HEALTH INSURANCE EXPENS	2,436.42	13,452.29
	Major Account 510000 Total	9,765.45	57,349.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,194.81	1,194.81
	523201 NATURAL GAS		777.07
	525500 RENT EXP-OTHER PERS PROP		6.00
	526102 LAND MAINT AND REPAIR	1,420.00	1,420.00
	533900 FOOD EXPENSE-INSTITUTIONS		12.00
	534800 CONST & MAINT SUP EXP	22,275.22	37,459.82
	538100 VEHICLE & EQUIP SUP EXP		4,325.94
	541100 ACCTG & AUDITING SERVICES		1,367.50
	Major Account 520000 Total	24,890.03	46,563.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,612.00
	571800 MEALS - TRAVEL STATUS		404.28
	Major Account 570000 Total		2,016.28
	Fund 23330 Expenditures Total	34,655.48	105,928.44
	Subprogram Revenues	139.80-	139.80-
	Subprogram Expenditures	126,466.29	369,009.63

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	4,497.50	10,567.94	
511200 TEMPORARY SALARIES-WAGE	103.54	582.44	
511300 OVERTIME PAYMENTS	190.68	283.82	
512100 VACATION LEAVE EXPENSE	217.61	1,365.36	
512200 SICK LEAVE EXPENSE	13.28	31.28	
512300 HOLIDAY LEAVE EXPENSE	340.00	522.02	
515100 RETIREMENT PLANS EXPENS	393.77	956.17	
515200 OASDI EXPENSE	393.69	978.13	
515500 HEALTH INSURANCE EXPENS	616.12	1,643.09	
516500 WORKERS COMP PREMIUMS		1,632.65	
Major Account 510000 Total	6,766.19	18,562.90	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3.99	15.55	
521400 CIO CHARGES	608.00	816.48	
521412 COM EXPENSE - VOICE/DATA	498.36	998.17	
521500 PUBLICATION & PRINT EXP		175.91	
522100 DUES & SUBSCRIPTION EXP		5.00	
522200 CONFERENCE REGISTRATION		249.00	
523201 NATURAL GAS	10.49	25.40	
523202 ELECTRICITY	583.58	1,941.30	
523203 WATER		91.80	
523204 SEWER		50.49	
525100 RENT EXP-OFFICE EQUIP		266.69	
527200 REP & MAINT-MOTOR VEHICL	1,898.83	2,106.87	
531100 OFFICE SUPPLIES EXPENSE		322.99	
532100 NON-CAPITALIZED EQUIP PU		1,409.50	
534700 ENG TECH & COMM SUP EXP		1,592.07	
534800 CONST & MAINT SUP EXP	999.00	1,055.95	
538100 VEHICLE & EQUIP SUP EXP	1,035.22	3,199.85	
538182 LICENSED MOTOR VEHICLE SUPPLIE		604.75	
541100 ACCTG & AUDITING SERVICES		1,880.39	
541200 PURCHASING ASSESSMENT		118.82	
555340 COTS MAINTENANCE	532.80	13,403.30	
556100 INSURANCE EXPENSE		1,722.00	
Major Account 520000 Total	6,170.27	29,233.28	
570000 Travel Expenses			
571100 BOARD & LODGING	864.00	1,855.80	
571800 MEALS - TRAVEL STATUS	84.18	882.79	

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			
	570000 Travel Expenses		
	Major Account 570000 Total	948.18	2,738.59
	Fund 10000 Expenditures Total	13,884.64	50,534.77
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,635.09	27,167.63
	511300 OVERTIME PAYMENTS	81.52	1,109.76
	512100 VACATION LEAVE EXPENSE	120.57	729.98
	512200 SICK LEAVE EXPENSE	308.90	322.06
	512300 HOLIDAY LEAVE EXPENSE	513.72	890.95
	515100 RETIREMENT PLANS EXPENS	648.35	2,262.87
	515200 OASDI EXPENSE	641.18	2,241.43
	515500 HEALTH INSURANCE EXPENS	710.57	2,510.39
	516500 Workers Compensation Premiums		143.37
	Major Account 510000 Total	10,659.90	37,378.44
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		50.07
	Major Account 520000 Total		50.07
	Fund 23320 Expenditures Total	10,659.90	37,428.51
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,215.95	50,880.89
	511300 OVERTIME PAYMENTS	968.27	1,975.89
	512100 VACATION LEAVE EXPENSE	440.97	3,476.31
	512200 SICK LEAVE EXPENSE	626.97	1,578.02
	512300 HOLIDAY LEAVE EXPENSE	821.48	1,937.51
	515100 RETIREMENT PLANS EXPENS	1,503.20	4,481.51
	515200 OASDI EXPENSE	1,442.86	4,313.49
	515500 HEALTH INSURANCE EXPENS	3,352.29	9,535.46
	Major Account 510000 Total	26,371.99	78,179.08
	Fund 23330 Expenditures Total	26,371.99	78,179.08
	Subprogram Expenditures	50,916.53	166,142.36
	Program Revenues	194.29-	316.62-
	Program Expenditures	177,382.82	535,151.99

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	70,942.62	87,078.20
	Major Account 520000 Total	70,942.62	87,078.20
	Fund 23320 Expenditures Total	70,942.62	87,078.20
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	20.00-	396.40
	Major Account 480000 Total	20.00-	396.40
	Fund 23330 Revenue Total	20.00-	396.40
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	104,656.51	171,780.07
	Major Account 520000 Total	104,656.51	171,780.07
	Fund 23330 Expenditures Total	104,656.51	171,780.07
	Subprogram Revenues	20.00-	396.40
	Subprogram Expenditures	175,599.13	258,858.27
	Program Revenues	20.00-	396.40
	Program Expenditures	175,599.13	258,858.27

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	2,671.50	4,007.25
	Major Account 520000 Total	2,671.50	4,007.25
	Fund 10000 Expenditures Total	2,671.50	4,007.25
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	40,904.54	61,356.81
	Major Account 520000 Total	40,904.54	61,356.81
	Fund 23320 Expenditures Total	40,904.54	61,356.81
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	10,226.14	15,339.21
	Major Account 520000 Total	10,226.14	15,339.21
	Fund 23330 Expenditures Total	10,226.14	15,339.21
	Subprogram Expenditures	53,802.18	80,703.27
	Program Expenditures	53,802.18	80,703.27

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		180.00-
	Major Account 460000 Total		180.00-
	Fund 23410 Revenue Total		180.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		399.00
	526102 LAND MAINT AND REPAIR	6,272.50	21,253.87
	534800 CONST & MAINT SUP EXP		4,042.51
	Major Account 520000 Total	6,272.50	25,695.38
	Fund 23410 Expenditures Total	6,272.50	25,695.38
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		17,031.37
	534800 CONST & MAINT SUP EXP	2,830.24	2,830.24
	Major Account 520000 Total	2,830.24	19,861.61
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	171,860.00	171,860.00
	Major Account 580000 Total	171,860.00	171,860.00
	Fund 23470 Expenditures Total	174,690.24	191,721.61
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	13,324.49-	64,418.60-
	Major Account 460000 Total	13,324.49-	64,418.60-
	Fund 43320 Revenue Total	13,324.49-	64,418.60-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,197.00
	526102 LAND MAINT AND REPAIR		51,094.13
	534800 CONST & MAINT SUP EXP		12,127.49
	Major Account 520000 Total		64,418.62
	Fund 43320 Expenditures Total		64,418.62
	Subprogram Revenues	13,324.49-	64,598.60-
	Subprogram Expenditures	180,962.74	281,835.61
	Program Revenues	13,324.49-	64,598.60-
	Program Expenditures	180,962.74	281,835.61

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		3,780.00
	Major Account 520000 Total		3,780.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	18,433.80	18,433.80
	Major Account 580000 Total	18,433.80	18,433.80
	Fund 23330 Expenditures Total	18,433.80	22,213.80
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,423.75	10,333.75
	526101 BLDG-STRUC MAINT AND REPAIR	14,100.00-	14,100.00-
	526102 LAND MAINT AND REPAIR	532.00	532.00
	534800 CONST & MAINT SUP EXP		255.00
	Major Account 520000 Total	7,144.25-	2,979.25-
	580000 Capital Outlay		
	581200 BUILDINGS	44,970.00	71,346.31
	587500 CIP - IMPROV TO BUILD	30,870.00-	57,246.31-
	Major Account 580000 Total	14,100.00	14,100.00
	Fund 23380 Expenditures Total	6,955.75	11,120.75
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	885.00-	3,194.16-
	Major Account 470000 Total	885.00-	3,194.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,326.24-	19,342.66-
	Major Account 480000 Total	6,326.24-	19,342.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		207.84
	Major Account 490000 Total		207.84
	Fund 23460 Revenue Total	7,211.24-	22,328.98-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,670.00
	Major Account 520000 Total		5,670.00
	Fund 23460 Expenditures Total		5,670.00
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	744,307.11-	2,641,639.95-
	452165 ATV Transfer to G&Ps	179,635.11-	592,598.63-
	Major Account 450000 Total	923,942.22-	3,234,238.58-

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		
	481100 INVESTMENT INCOME	8,611.10-	24,020.27-
	Major Account 480000 Total	8,611.10-	24,020.27-
	Fund 23470 Revenue Total	932,553.32-	3,258,258.85-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT COSTS		15.00
	521503 ADVERTISING EXPENSE	182.69	253.72
	522100 DUES & SUBSCRIPTION EXP		15,008.92
	526101 BLDG-STRUC MAINT AND REPAIR	190,701.08	302,543.36
	526102 LAND MAINT AND REPAIR	58,410.85	146,808.64
	534600 ED & RECREATIONAL SUP EXP		6,476.20
	534800 CONST & MAINT SUP EXP	2,483.13	147,313.55
	542500 ENG & ARCH SERVICES	1,750.00	1,750.00
	548700 REFUSE/RECYCLING		258.90
	Major Account 520000 Total	253,527.75	620,428.29
	Fund 23470 Expenditures Total	253,527.75	620,428.29
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	1,064.00-	1,064.00-
	Major Account 460000 Total	1,064.00-	1,064.00-
	Fund 43330 Revenue Total	1,064.00-	1,064.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	2,128.00	2,128.00
	Major Account 520000 Total	2,128.00	2,128.00
	Fund 43330 Expenditures Total	2,128.00	2,128.00
	Subprogram Revenues	940,828.56-	3,281,651.83-
	Subprogram Expenditures	281,045.30	661,560.84
	Program Revenues	940,828.56-	3,281,651.83-
	Program Expenditures	281,045.30	661,560.84

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		
	461100 OPERATING FED GRANTS & C	67,515.38-	241,881.64-
	Major Account 460000 Total	67,515.38-	241,881.64-
	Fund 43330 Revenue Total	67,515.38-	241,881.64-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	67,515.38	241,881.64
	Major Account 590000 Total	67,515.38	241,881.64
	Fund 43330 Expenditures Total	67,515.38	241,881.64
	Subprogram Revenues	67,515.38-	241,881.64-
	Subprogram Expenditures	67,515.38	241,881.64
	Program Revenues	67,515.38-	241,881.64-
	Program Expenditures	67,515.38	241,881.64

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 REIMBURSEMENTS		6,944.86-
	461116 STATE WILDLIFE GRANT	12,594.81-	39,094.93-
	Major Account 460000 Total	12,594.81-	46,039.79-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		22.62-
	Major Account 470000 Total		22.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,210.85-	3,589.56-
	Major Account 480000 Total	1,210.85-	3,589.56-
	Fund 43320 Revenue Total	13,805.66-	49,651.97-
	Subprogram Revenues	13,805.66-	49,651.97-

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		252,908.67-
	Major Account 460000 Total		252,908.67-
	Fund 43320 Revenue Total		252,908.67-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		252,908.67
	Major Account 590000 Total		252,908.67
	Fund 43320 Expenditures Total		252,908.67
	Subprogram Revenues		252,908.67-
	Subprogram Expenditures		252,908.67
	Program Revenues	13,805.66-	302,560.64-
	Program Expenditures		252,908.67

Secure Version - Prior Month

As of September 30, 2021

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	19,549.00-	
	534800 CONST & MAINT SUP EXP		238.00
	549600 CONSTRUCTION SERVICES	32,265.60	72,974.40
	554900 OTHER CONTRACTURAL SERVICES	6,200.00	34,978.90
	Major Account 520000 Total	18,916.60	108,191.30
	Fund 23340 Expenditures Total	18,916.60	108,191.30
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		100,000.00-
	Major Account 460000 Total		100,000.00-
	Fund 43320 Revenue Total		100,000.00-
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	18,916.60	108,191.30
	Program Revenues		100,000.00-
	Program Expenditures	18,916.60	108,191.30

Agency Number033GAME & PARKS COMMISSION

Program Number955YTH OTDR SKILL TRNG

Agency Subprogram020

<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		59,565.85-
	Major Account 460000 Total		59,565.85-
	Fund 43320 Revenue Total		59,565.85-
	Subprogram Revenues		59,565.85-
	Program Revenues		59,565.85-

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>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		23,256.81
	Major Account 520000 Total		23,256.81
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		3,534.06
	Major Account 580000 Total		3,534.06
	Fund 43330 Expenditures Total		26,790.87
	Subprogram Expenditures		26,790.87
	Program Expenditures		26,790.87

Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,069.61
	Major Account 520000 Total		2,069.61
	Fund 23380 Expenditures Total		2,069.61
	Subprogram Expenditures		2,069.61
	Program Expenditures		2,069.61

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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		709.19
	Major Account 580000 Total		709.19
	Fund 23330 Expenditures Total		709.19
23380 NORDA			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	97.51-	97.51-
	Major Account 480000 Total	97.51-	97.51-
	Fund 23380 Revenue Total	97.51-	97.51-
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS	97.51	97.51
	Major Account 580000 Total	97.51	97.51
	Fund 23380 Expenditures Total	97.51	97.51
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		59,873.69
	587500 CIP - IMPROV TO BUILD		59,873.69-
	Major Account 580000 Total		
	Fund 43320 Expenditures Total		
43330 RECREATIONAL TRAILS			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		2,836.75
	Major Account 580000 Total		2,836.75
	Fund 43330 Expenditures Total		2,836.75
	Subprogram Revenues	97.51-	97.51-
	Subprogram Expenditures	97.51	3,643.45
	Program Revenues	97.51-	97.51-
	Program Expenditures	97.51	3,643.45

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			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		7,252.49
	554900 OTHER CONTRACTUAL SERVICE	5,764.00	5,764.00
	Major Account 520000 Total	5,764.00	13,016.49
	Fund 23320 Expenditures Total	5,764.00	13,016.49
	Subprogram Expenditures	5,764.00	13,016.49
	Program Expenditures	5,764.00	13,016.49

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>
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC	1,979.64-	1,979.64-
	Major Account 460000 Total	1,979.64-	1,979.64-
	Fund 23470 Revenue Total	1,979.64-	1,979.64-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,900.00
	Major Account 520000 Total		2,900.00
	Fund 23470 Expenditures Total		2,900.00
	Subprogram Revenues	1,979.64-	1,979.64-
	Subprogram Expenditures		2,900.00
	Program Revenues	1,979.64-	1,979.64-
	Program Expenditures		2,900.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMERGENCY REPAIRS - PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	34.98	34.98
	522100 DUES & SUBSCRIPTION EXP		420.00
	526100 REP & MAINT-REAL PROPERT	625.00	6,420.00
	526101 BLDG-STRUC MAINT AND REPAIR		18,448.78
	526102 LAND MAINT AND REPAIR		65,281.82
	534800 CONST & MAINT SUP EXP		880.00
	Major Account 520000 Total	659.98	91,485.58
	Fund 23330 Expenditures Total	659.98	91,485.58
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		
	463100 CAPITAL FED GRANTS & CON	23,648.29-	23,648.29-
	Major Account 460000 Total	23,648.29-	23,648.29-
	Fund 23470 Revenue Total	23,648.29-	23,648.29-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		34.98
	522100 DUES & SUBSCRIPTION EXP		140.00
	526100 REP & MAINT-REAL PROPERT	1,750.00	2,110.00
	526102 LAND MAINT AND REPAIR	14,101.00	30,538.50
	534800 CONST & MAINT SUP EXP		3,192.40
	Major Account 520000 Total	15,851.00	36,015.88
	Fund 23470 Expenditures Total	15,851.00	36,015.88
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		91,351.04
	526102 LAND MAINT AND REPAIR		358,200.00
	Major Account 520000 Total		449,551.04
	Fund 43320 Expenditures Total		449,551.04
	Subprogram Revenues	23,648.29-	23,648.29-
	Subprogram Expenditures	16,510.98	582,052.50
	Program Revenues	23,648.29-	23,648.29-
	Program Expenditures	16,510.98	582,052.50

Secure Version - Prior Month

As of September 30, 2021

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		
	526101 BLDG-STRUC MAINT AND REPAIR		35,704.35
	554900 OTHER CONTRACTUAL SERVICES		2,189.87
	Major Account 520000 Total		37,894.22
	Fund 23320 Expenditures Total		37,894.22
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		286,347.18
	554900 OTHER CONTRACTUAL SERVICES		19,708.87
	Major Account 520000 Total		306,056.05
	Fund 43320 Expenditures Total		306,056.05
	Subprogram Expenditures		343,950.27
	Program Expenditures		343,950.27

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 REIMBURSEMENTS	166,604.23-	687,103.23-
	Major Account 460000 Total	166,604.23-	687,103.23-
	Fund 23410 Revenue Total	166,604.23-	687,103.23-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		18.65
	526101 BLDG-STRUC MAINT AND REPAIR	4,031.25	6,168.75
	526102 LAND MAINT AND REPAIR	37,707.85	319,236.40
	Major Account 520000 Total	41,739.10	325,423.80
	Fund 23410 Expenditures Total	41,739.10	325,423.80
	Subprogram Revenues	166,604.23-	687,103.23-
	Subprogram Expenditures	41,739.10	325,423.80
	Program Revenues	166,604.23-	687,103.23-
	Program Expenditures	41,739.10	325,423.80

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		
	526102 LAND MAINT AND REPAIR	3,800.00	11,603.00
	554100 DATA SERVICES		11,772.03
	Major Account 520000 Total	3,800.00	23,375.03
	580000 Capital Outlay		
	581200 BUILDINGS		3,434,205.58
	587500 CIP - IMPROV TO BUILD	561,775.16	2,859,230.42-
	Major Account 580000 Total	561,775.16	574,975.16
	Fund 23330 Expenditures Total	565,575.16	598,350.19
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		520,330.97-
	Major Account 460000 Total		520,330.97-
	Fund 43320 Revenue Total		520,330.97-
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		78,102.64-
	Major Account 460000 Total		78,102.64-
	Fund 43330 Revenue Total		78,102.64-
	Subprogram Revenues		598,433.61-
	Subprogram Expenditures	565,575.16	598,350.19
	Program Revenues		598,433.61-
	Program Expenditures	565,575.16	598,350.19
	Agency Revenues	12,331,140.27-	36,566,719.81-
	Agency Expenditures	8,220,128.37	29,839,400.40

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	46.20-	140.63-
	Major Account 480000 Total	46.20-	140.63-
	Fund 23400 Revenue Total	46.20-	140.63-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	84,000.00-	204,000.00-
	Major Account 460000 Total	84,000.00-	204,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,676.60-
	475100 REGISTRATION / LICENSE F	990.00-	990.00-
	Major Account 470000 Total	990.00-	2,666.60-
	Fund 43450 Revenue Total	84,990.00-	206,666.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,874.22	129,043.48
	512100 VACATION LEAVE EXPENSE	3,664.61	11,249.99
	512200 SICK LEAVE EXPENSE	892.39	2,664.77
	512300 HOLIDAY LEAVE EXPENSE	2,496.26	2,496.26
	515100 RETIREMENT PLANS EXPENSE	3,738.33	10,891.47
	515200 FICA EXPENSE	3,524.22	10,245.68
	515500 HEALTH INSURANCE EXPENSE	10,196.58	30,981.57
	Major Account 510000 Total	67,386.61	197,573.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.62	368.94
	521400 CIO CHARGES	1,122.84	3,180.89
	521500 PUBLICATION & PRINT EXP		419.57
	521900 AWARDS EXPENSE		10.50
	522100 DUES & SUBSCRIPTION EXP		99.76
	522200 CONFERENCE REGISTRATION	394.00	1,148.87
	531100 OFFICE SUPPLIES EXPENSE		216.90
	532100 NON-CAPITALIZED EQUIP PU	1,010.68	713.26
	534900 MISCELLANEOUS SUP EXP	215.91	969.23
	Major Account 520000 Total	2,889.05	7,127.92
	570000 Travel Expenses		
	571100 LODGING		66.83
	572100 COMMERCIAL TRANSPORTATIO		821.86
	573100 STATE-OWNED TRANSPORT		213.63-
	574500 PERSONAL VEHICLE MILEAGE		8.54
	Major Account 570000 Total		683.60

Agency Number034NE LIBRARY COMMISSION

Program Number252LIBRARY AND INFORMATION SERV.

Agency Subprogram000

<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		
	Fund 43450 Expenditures Total	70,275.66	205,384.74
	Subprogram Revenues	85,036.20	206,807.23
	Subprogram Expenditures	70,275.66	205,384.74

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	85,916.11	270,399.11	
511200 TEMPORARY SALARIES-WAGE	3,541.49	3,541.49	
512100 VACATION LEAVE EXPENSE	9,034.08	25,345.01	
512200 SICK LEAVE EXPENSE	4,398.50	12,510.89	
512300 HOLIDAY LEAVE EXPENSE	5,345.39	13,185.85	
515100 RETIREMENT PLANS EXPENSE	8,104.83	24,334.70	
515200 FICA EXPENSE	7,574.89	22,730.30	
515500 HEALTH INSURANCE EXPENSE	21,943.92	66,304.47	
516300 EMPLOYEE ASSISTANCE PRO		506.76	
516500 WORKERS COMP PREMIUMS		19,087.00	
Major Account 510000 Total	145,859.21	457,945.58	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	895.45	2,383.94	
521400 CIO CHARGES	2,902.67	8,365.01	
521500 PUBLICATION & PRINT EXP		239.95	
522100 DUES & SUBSCRIPTION EXP		3,463.31	
522200 CONFERENCE REGISTRATION	503.00	1,177.43	
524600 RENT EXPENSE-BUILDINGS	51,019.58	153,058.74	
531100 OFFICE SUPPLIES EXPENSE	1,887.20	2,653.66	
532100 NON-CAPITALIZED EQUIP PU	558.99	1,631.80	
533900 FOOD EXPENSE-INSTITUTIONS		255.00	
534900 MISCELLANEOUS SUP EXP		592.43	
541100 ACCTG & AUDITING SERVICES		6,120.00	
541200 PURCHASING ASSESSMENT		628.00	
554900 OTHER CONTRACTUAL SERVICES		2,006.64	
555100 DATA PROC SOFTW LIC FEE		3,616.57	
559100 OTHER OPERATING EXP	1,798.07	1,798.07	
559101 OCLC CHARGES		8,746.14	
Major Account 520000 Total	59,564.96	196,736.69	
570000 Travel Expenses			
571100 LODGING		479.10	
572100 COMMERCIAL TRANSPORTATIO		53.19	
574500 PERSONAL VEHICLE MILEAGE		1,690.08	
575100 MISC TRAVEL EXPENSE		98.00	
Major Account 570000 Total		2,320.37	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		256.00	
587800 NE LIBRARY COMMISSION	4,950.19	5,288.03	

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			
	580000 Capital Outlay		
	Major Account 580000 Total	4,950.19	5,544.03
	Fund 10000 Expenditures Total	210,374.36	662,546.67
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	560.00-	1,960.40-
	Major Account 470000 Total	560.00-	1,960.40-
	Fund 23400 Revenue Total	560.00-	1,960.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		436.45
	554900 OTHER CONTRACTUAL SERVICE		500.00
	Major Account 520000 Total		936.45
	Fund 23400 Expenditures Total		936.45
	Subprogram Revenues	560.00-	1,960.40-
	Subprogram Expenditures	210,374.36	663,483.12

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	168.70-	513.94-
	484100 OPERATING DONATIONS & CO		300.00-
	Major Account 480000 Total	168.70-	813.94-
	Fund 68340 Revenue Total	168.70-	813.94-
	Subprogram Revenues	168.70-	813.94-
	Program Revenues	85,764.90-	209,581.57-
	Program Expenditures	280,650.02	868,867.86

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	415,674.00-	1,560,674.00-
	Major Account 460000 Total	415,674.00-	1,560,674.00-
	Fund 43450 Revenue Total	415,674.00-	1,560,674.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00-
	Major Account 520000 Total		180.00-
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		6,164.69-
	Major Account 580000 Total		6,164.69-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	529,874.29	1,107,917.05
	Major Account 590000 Total	529,874.29	1,107,917.05
	Fund 43450 Expenditures Total	529,874.29	1,101,572.36
	Subprogram Revenues	415,674.00-	1,560,674.00-
	Subprogram Expenditures	529,874.29	1,101,572.36

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	75,584.25	183,757.99
	Major Account 590000 Total	75,584.25	183,757.99
	Fund 10000 Expenditures Total	75,584.25	183,757.99
	Subprogram Expenditures	75,584.25	183,757.99
	Program Revenues	415,674.00-	1,560,674.00-
	Program Expenditures	605,458.54	1,285,330.35
	Agency Revenues	501,438.90-	1,770,255.57-
	Agency Expenditures	886,108.56	2,154,198.21

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	1,707,267.39-	5,318,673.19-
	454101 BEER TAX	1,223,944.72-	4,253,035.22-
	454102 READY TO DRINK TAX	28,962.00-	57,968.00-
	Major Account 450000 Total	2,960,174.11-	9,629,676.41-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	353.18-	1,029.28-
	472200 REPROD & PUBLICATIONS	7.00-	159.00-
	474101 SHIPPER FEE	7,000.00-	12,000.00-
	474108 SPECIAL DESIGNATED PERMIT	23,020.00-	61,780.00-
	475100 REGISTRATION / LICENSE F	28,480.00-	55,360.00-
	475101 CIGAR SHOP/GROWLER		2,300.00-
	476100 OTHER LIC PERM & FEES	13,035.00-	43,055.00-
	Major Account 470000 Total	71,895.18-	175,683.28-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	47.55-	219.17-
	486600 CREDIT CARD CLEARING		328,781.99
	Major Account 480000 Total	47.55-	328,562.82
	Fund 10000 Revenue Total	3,032,116.84-	9,476,796.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,155.07	146,514.45
	512100 VACATION LEAVE EXPENSE	3,858.50	15,636.55
	512200 SICK LEAVE EXPENSE	7,294.06	15,390.96
	512300 HOLIDAY LEAVE EXPENSE	2,940.32	5,880.64
	512500 FUNERAL LEAVE EXPENSE	147.70	266.12
	515100 RETIREMENT PLANS EXPENSE	4,597.34	13,790.72
	515200 FICA EXPENSE	4,254.46	12,725.25
	515500 HEALTH INSURANCE EXPENSE	16,059.82	48,179.46
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,126.00
	Major Account 510000 Total	86,307.27	265,720.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,101.41	2,318.95
	521400 CIO CHARGES	5,670.39	17,290.02
	521500 PUBLICATION & PRINT EXP		1,447.46
	522100 DUES & SUBSCRIPTION EXP		540.00
	522200 CONFERENCE REGISTRATION	700.00	1,400.00
	524600 RENT EXPENSE-BUILDINGS	2,727.44	8,137.32
	524900 RENT EXP-DEPR SURCHARGE	922.90	2,768.70

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		
	525100 RENT EXP-OFFICE EQUIP	672.00	2,016.00
	531100 OFFICE SUPPLIES EXPENSE	414.60	992.82
	532100 NON-CAPITALIZED EQUIP PU		410.00
	541100 ACCTG & AUDITING SERVICES		3,547.00
	541200 Purchasing Assessment		185.00
	541700 LEGAL RELATED EXPENSE	1,030.34	2,031.67
	559100 OTHER OPERATING EXP	2,694.08	167,731.56
	Major Account 520000 Total	15,933.16	210,816.50
	570000 Travel Expenses		
	571100 LODGING	2,369.92	2,369.92
	571800 TAXABLE TRAVEL EXPENSES-MEALS	639.63	969.01
	572100 COMMERCIAL TRANSPORTATIO	5.00	1,002.93
	574500 PERSONAL VEHICLE MILEAGE	769.78	1,742.50
	575100 MISC TRAVEL EXPENSE	277.84	277.84
	Major Account 570000 Total	4,062.17	6,362.20
	Fund 10000 Expenditures Total	106,302.60	482,898.97
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	4,000.00-	12,000.00-
	Major Account 470000 Total	4,000.00-	12,000.00-
	Fund 21970 Revenue Total	4,000.00-	12,000.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	2,000.00-	4,000.00-
	Major Account 470000 Total	2,000.00-	4,000.00-
	Fund 21980 Revenue Total	2,000.00-	4,000.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474106 BOAT/AL/RR DUP FEES		77.00-
	474109 FARM WINERY LIC FEE		250.00-
	474110 CRAFT BREWERY LIC FEE		250.00-
	Major Account 470000 Total		577.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	17,100.00-	45,450.00-
	Major Account 480000 Total	17,100.00-	45,450.00-
	Fund 61270 Revenue Total	17,100.00-	46,027.00-
	Subprogram Revenues	3,055,216.84-	9,538,823.87-
	Subprogram Expenditures	106,302.60	482,898.97

Secure Version - Prior Month

As of September 30, 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	3,725.00-	7,465.00-
	472202 NON-LICENSE PUBLICATION		13.00-
	472203 KEG REGISTRATION	540.00-	1,350.00-
	472204 ACTIVITY REPORT	40.00-	160.00-
	472206 ALCOHOL SERVER TRAINING PRGM	960.00-	1,305.00-
	Major Account 470000 Total	5,265.00-	10,293.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.36-	267.48-
	Major Account 480000 Total	86.36-	267.48-
	Fund 23500 Revenue Total	5,351.36-	10,560.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.06	120.07
	559100 OTHER OPERATING EXP		357.50
	Major Account 520000 Total	11.06	477.57
	Fund 23500 Expenditures Total	11.06	477.57
	Subprogram Revenues	5,351.36-	10,560.48-
	Subprogram Expenditures	11.06	477.57
	Program Revenues	3,060,568.20-	9,549,384.35-
	Program Expenditures	106,313.66	483,376.54
	Agency Revenues	3,060,568.20-	9,549,384.35-
	Agency Expenditures	106,313.66	483,376.54

Agency Number 036 RACING & GAMING 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		300.00-
	Major Account 480000 Total		300.00-
	Fund 61270 Revenue Total		300.00-
	Subprogram Revenues		300.00-
	Program Revenues		300.00-

Agency Number 036 RACING & GAMING 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 & GAMING COMM CASH FD			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	27,521.00-	85,332.16-
	Major Account 450000 Total	27,521.00-	85,332.16-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		825.00-
	474102 FINGERPRINTING REVENUE	165.00-	165.00-
	474103 ADMIN SERVICE FEES		25.00-
	Major Account 470000 Total	165.00-	1,015.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.95-	211.29-
	Major Account 480000 Total	54.95-	211.29-
	Fund 23610 Revenue Total	27,740.95-	86,558.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,523.45	40,291.25
	511600 PER DIEM PAYMENTS		1,352.81
	512100 VACATION LEAVE EXPENSE	515.38	4,188.71
	512200 SICK LEAVE EXPENSE	103.59	103.59
	512300 HOLIDAY LEAVE EXPENSE	447.18	1,134.36
	515100 RETIREMENT PLANS EXPENSE	654.17	3,071.04
	515200 FICA EXPENSE	682.19	3,399.05
	515500 HEALTH INSURANCE EXPENSE	1,034.82	4,230.98
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,986.00
	Major Account 510000 Total	11,960.78	60,782.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	3.71
	521400 CIO CHARGES	1,434.93	2,940.06
	521500 PUBLICATION & PRINT EXP	6.78	403.94
	521900 AWARDS EXPENSE		27.56
	524600 RENT EXPENSE-BUILDINGS	489.60	1,468.80
	524900 RENT EXP-DEPR SURCHARGE	114.07	342.21
	531100 OFFICE SUPPLIES EXPENSE	80.78	164.22
	534900 MISCELLANEOUS SUP EXP	25.43	48.93
	535100 MEDICAL SUPPLIES		76.94
	541100 ACCTG & AUDITING SERVICES		786.00
	541200 PURCHASING ASSESSMENT		149.00
	541500 LEGAL SERVICES EXPENSE		3,238.50
	545000 LABORATORY SERVICES		22,326.00
	545001 FINGERPRINTS	181.00	1,402.75

Agency Number 036 RACING & GAMING 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 & GAMING COMM CASH FD			
	520000 Operating Expenses		
	546800 VETERINARY SERVICES		4,725.00
	554100 DATA SERVICES	89.19	267.57
	Major Account 520000 Total	2,423.17	38,371.19
	570000 Travel Expenses		
	571100 LODGING		7,815.28
	571800 MEALS - TRAVEL STATUS		1,867.49
	574500 PERSONAL VEHICLE MILEAGE	372.96	5,293.07
	Major Account 570000 Total	372.96	14,975.84
	Fund 23610 Expenditures Total	14,756.91	114,129.54
23620 TRACK DISTRIBUTION			
Revenues			
	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	6,839.40-	21,190.06-
	Major Account 450000 Total	6,839.40-	21,190.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.88-	85.25-
	Major Account 480000 Total	36.88-	85.25-
	Fund 23620 Revenue Total	6,876.28-	21,275.31-
	Subprogram Revenues	34,617.23-	107,833.76-
	Subprogram Expenditures	14,756.91	114,129.54
	Program Revenues	34,617.23-	107,833.76-
	Program Expenditures	14,756.91	114,129.54

Agency Number 036 RACING & GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING 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	4,407.18	4,407.18
	511600 PER DIEM PAYMENTS	6,000.00	25,029.05
	512100 VACATION LEAVE EXPENSE	360.00	360.00
	512300 HOLIDAY LEAVE EXPENSE	240.00	240.00
	515100 RETIREMENT PLANS EXPENSE	374.93	374.93
	515200 FICA EXPENSE	818.26	2,273.96
	515500 HEALTH INSURANCE EXPENSE	563.26	563.26
	Major Account 510000 Total	12,763.63	33,248.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,363.00
	522200 CONFERENCE REGISTRATION	1,899.00	2,719.00
	Major Account 520000 Total	1,899.00	4,082.00
	570000 Travel Expenses		
	571100 LODGING	1,933.75	3,482.08
	571800 MEALS - TRAVEL STATUS	312.75	618.49
	572100 COMMERCIAL TRANSPORTATIO	2,357.81	3,307.29
	574500 PERSONAL VEHICLE MILEAGE	407.12	407.12
	575100 MISC TRAVEL EXPENSE	48.00	110.00
	Major Account 570000 Total	5,059.43	7,924.98
	Fund 10000 Expenditures Total	19,722.06	45,255.36
	Subprogram Expenditures	19,722.06	45,255.36
	Program Expenditures	19,722.06	45,255.36
	Agency Revenues	34,617.23-	108,133.76-
	Agency Expenditures	34,478.97	159,384.90

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	3,980.22-	10,355.22-
	Major Account 480000 Total	3,980.22-	10,355.22-
	Fund 61270 Revenue Total	3,980.22-	10,355.22-
	Subprogram Revenues	3,980.22-	10,355.22-
	Program Revenues	3,980.22-	10,355.22-

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	101,608.08	303,451.12
	515200 FICA EXPENSE	7,476.69	22,325.03
	515500 HEALTH INSURANCE EXPENSE	9,065.24	27,195.72
	Major Account 510000 Total	<u>118,150.01</u>	<u>352,971.87</u>
	Fund 23730 Expenditures Total	<u>118,150.01</u>	<u>352,971.87</u>
	Subprogram Expenditures	<u>118,150.01</u>	<u>352,971.87</u>
	Program Expenditures	<u>118,150.01</u>	<u>352,971.87</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,630.28-	23,407.34-
	Major Account 480000 Total	7,630.28-	23,407.34-
	Fund 63730 Revenue Total	7,630.28-	23,407.34-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		130.00
	Major Account 520000 Total		130.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,087.06	46,266.98
	592101 BOOKS	2,654.05	4,881.24
	592102 GENERAL SUPPLIES/TOOLS	161.84	373.67
	592103 SPECIAL SUPPLIES/TOOLS		699.99
	592104 SPECIAL FEES	366.70	496.70
	592106 MILEAGE	1,585.85	3,878.50
	592108 TUITION-PRIVATE	396.15	8,483.25
	592109 TUITION-STATE	9,696.94	19,014.44
	Major Account 590000 Total	29,948.59	84,094.77
	Fund 63730 Expenditures Total	29,948.59	84,224.77
	Subprogram Revenues	7,630.28-	23,407.34-
	Subprogram Expenditures	29,948.59	84,224.77

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			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	780.00-	2,430.00-
	471102 RELEASE OF LIABILITY	1,290.00-	3,315.00-
	472200 REPROD & PUBLICATIONS		1.00-
	474100 GENERAL BUSINESS FEES	400.00-	1,600.00-
	Major Account 470000 Total	2,470.00-	7,346.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,555.62-	18,847.88-
	484500 REIMB NON-GOVT SOURCES		51.05-
	486600 CREDIT CARD CLEARING		226.00
	Major Account 480000 Total	5,555.62-	18,672.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	662.40-	662.40-
	Major Account 490000 Total	662.40-	662.40-
	Fund 23730 Revenue Total	8,688.02-	26,681.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,128.88	395,749.68
	512100 VACATION LEAVE EXPENSE	18,048.55	39,489.99
	512200 SICK LEAVE EXPENSE	3,940.39	13,930.55
	512300 HOLIDAY LEAVE EXPENSE	133.90	7,084.85
	512500 FUNERAL LEAVE EXPENSE		1,429.92
	512700 INJURY LEAVE EXPENSE		20.92
	515100 RETIREMENT PLANS EXPENSE	11,550.41	34,273.00
	515200 OASDI EXPENSE	11,043.26	32,780.12
	515500 HEALTH INSURANCE EXPENSE	20,955.80	62,512.65
	516300 EMPLOYEE ASSISTANCE PRO		482.17
	516500 WORKERS COMP PREMIUMS		29,161.74
	Major Account 510000 Total	197,801.19	616,915.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,654.37	21,711.46
	521400 DATA PROCESSING EXPENSE	5,910.02	17,347.72
	521500 PUBLICATION & PRINT EXP	852.13	3,464.08
	521900 AWARDS EXPENSE	442.20	442.20
	522100 DUES & SUBSCRIPTION EXP	1,120.00	2,602.00
	522200 CONFERENCE REGISTRATION	1,425.00	1,904.17
	524600 RENT EXPENSE-BUILDINGS	52,113.67	156,341.01
	524601 RENT EXPENSE - PARKING	276.00	547.75
	525100 RENT EXP-OFFICE EQUIP	250.00	750.00
	527100 REP & MAINT-OFFICE EQUIP		608.00

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		
	527600 REP & MAINT-HOUSE/INST E	115.00	115.00
	531100 OFFICE SUPPLIES EXPENSE	817.88	4,010.47
	531200 IT SUPPLIES		82.79
	532100 NON-CAPITALIZED EQUIP PU	439.33	1,953.94
	532240 DATA STORAGE EQUIP	252.99	252.99
	532250 NETWORKING EQUIP		2,283.00
	532280 VIDEO EQUIP	149.00	149.00
	534900 MISCELLANEOUS SUP EXP		206.00-
	541100 ACCTG & AUDITING SERVICES		6,093.86
	541200 PURCHASING ASSESSMENT		756.96
	541500 LEGAL SERVICES EXPENSE	7,476.28	27,814.40
	541700 LEGAL RELATED EXPENSE	45.00	181.17
	549200 JANITORIAL SERVICES	24,198.35	39,145.60
	554100 DATA SERVICES	1,235.71	2,866.99
	554150 CABLING SERVICES		2,824.93
	555310 COTS LICENSE FEES	2,000.00	6,744.26
	555340 COTS MAINTENANCE		219.86
	555510 SAAS SUBSCRIPTION FEES	925.89	36,285.15
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	2,676.24	8,645.74
	Major Account 520000 Total	110,375.06	346,038.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.00	298.00
	571800 MEALS - TRAVEL STATUS	24.67	110.76
	573100 STATE-OWNED TRANSPORTAION	1,528.25	3,172.50
	574500 PERSONAL VEHICLE MILEAGE	707.84	2,129.68
	Major Account 570000 Total	2,366.76	5,710.94
	Fund 23730 Expenditures Total	310,543.01	968,665.03
	Subprogram Revenues	8,688.02-	26,681.33-
	Subprogram Expenditures	310,543.01	968,665.03

Secure Version - Prior Month

As of September 30, 2021

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	5,090.39	10,189.83
	512100 VACATION LEAVE EXPENSE	512.67	1,477.65
	512200 SICK LEAVE EXPENSE	126.70	281.50
	512300 HOLIDAY LEAVE EXPENSE		88.63
	515100 RETIREMENT PLANS EXPENSE	429.05	901.35
	515200 FICA EXPENSE	424.67	889.64
	515500 HEALTH INSURANCE EXPENSE	180.59	499.97
	516300 EMPLOYEE ASSISTANCE PRO		8.71
	Major Account 510000 Total	6,764.07	14,337.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.46
	521400 CIO CHARGES	138.38	415.36
	521500 PUBLICATION & PRINT EXP		13.08
	521900 AWARDS EXPENSE	35.09	35.09
	522200 CONFERENCE REGISTRATION		7.09
	541100 ACCTG & AUDITING SERVICES	216.00	326.13
	541200 PURCHASING ASSESSMENT		13.68
	549200 JANITORIAL/SECURITY SRVS	64.80	64.80
	559100 OTHER OPERATING EXP	4.60	14.95
	Major Account 520000 Total	458.87	892.64
	Fund 23730 Expenditures Total	7,222.94	15,229.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,099.43
	512100 VACATION LEAVE EXPENSE		964.97
	512200 SICK LEAVE EXPENSE		154.42
	512300 HOLIDAY LEAVE EXPENSE		88.63
	515100 RETIREMENT PLANS EXPENSE		472.32
	515200 FICA EXPENSE		465.04
	515500 HEALTH INSURANCE EXPENSE		319.49
	516300 EMPLOYEE ASSISTANCE PRO		8.71
	Major Account 510000 Total		7,573.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.45
	521400 CIO CHARGES	138.34	415.24
	521500 PUBLICATION & PRINT EXP		13.05
	521900 AWARDS EXPENSE	35.09	35.09
	522200 CONFERENCE REGISTRATION		7.09

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	144.00	254.13
	541200 PURCHASING ASSESSMENT		13.68
	549200 JANITORIAL/SECURITY SRVS	64.80	64.80
	559100 OTHER OPERATING EXP	4.60	14.95
	Major Account 520000 Total	386.83	820.48
	Fund 40000 Expenditures Total	386.83	8,393.49
	Subprogram Expenditures	7,609.77	23,623.41

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	13,156.70	43,743.74
	512100 VACATION LEAVE EXPENSE	503.45	3,663.70
	512200 SICK LEAVE EXPENSE	2,493.01	4,333.27
	512300 HOLIDAY LEAVE EXPENSE		822.28
	515100 RETIREMENT PLANS EXPENSE	1,209.50	3,935.93
	515200 FICA EXPENSE	1,124.99	3,664.59
	515500 HEALTH INSURANCE EXPENSE	3,241.00	10,567.55
	516300 EMPLOYEE ASSISTANCE PRO		69.71
	516500 WORKERS COMP PREMIUMS		4,069.08
	Major Account 510000 Total	21,728.65	74,869.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.98	353.67
	521400 CIO CHARGES	987.47	2,909.12
	521500 PUBLICATION & PRINT EXP		46.68
	521900 AWARDS EXPENSE	42.60	42.60
	522200 CONFERENCE REGISTRATION	150.00	255.70
	524600 RENT EXPENSE-BUILDINGS	2,241.62	6,724.86
	531100 OFFICE SUPPLIES EXPENSE	144.28	459.83
	541100 ACCTG & AUDITING SERVICES		881.04
	541200 PURCHASING ASSESSMENT		109.44
	549200 JANITORIAL/SECURITY SRVS	518.40	518.40
	555310 COTS LICENSE FEES	150.00	150.00
	559100 OTHER OPERATING EXP	124.22	419.29
	Major Account 520000 Total	4,459.57	12,870.63
	Fund 23730 Expenditures Total	26,188.22	87,740.48
	Subprogram Expenditures	26,188.22	87,740.48

Secure Version - Prior Month

As of September 30, 2021

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-	28,000.00-
	Major Account 470000 Total	28,000.00-	28,000.00-
	Fund 23730 Revenue Total	28,000.00-	28,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,356.99	13,322.42
	512100 VACATION LEAVE EXPENSE	584.82	1,425.42
	512200 SICK LEAVE EXPENSE	502.55	1,727.60
	512300 HOLIDAY LEAVE EXPENSE		263.77
	515100 RETIREMENT PLANS EXPENSE	407.67	1,253.41
	515200 FICA EXPENSE	366.76	1,129.98
	515500 HEALTH INSURANCE EXPENSE	1,933.39	5,831.60
	516300 EMPLOYEE ASSISTANCE PRO		11.62
	516500 WORKERS COMP PREMIUMS		678.18
	Major Account 510000 Total	8,152.18	25,644.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.37	14.48
	521400 CIO CHARGES	207.39	613.29
	521500 PUBLICATION & PRINT EXP		5.28
	522200 CONFERENCE REGISTRATION	150.00	159.45
	524600 RENT EXPENSE-BUILDINGS	373.60	1,120.80
	531100 OFFICE SUPPLIES EXPENSE	13.50	34.42
	541100 ACCTG & AUDITING SERVICES		146.84
	541200 PURCHASING ASSESSMENT		18.24
	541500 LEGAL SERVICES EXPENSE		97.50
	549200 JANITORIAL/SECURITY SRVS	86.40	86.40
	555310 COTS LICENSE FEES	50.00	50.00
	559100 OTHER OPERATING EXP	16.53	61.54
	Major Account 520000 Total	900.79	2,408.24
	570000 Travel Expenses		
	571100 LODGING		233.05
	571800 MEALS - TRAVEL STATUS		60.55
	572100 COMMERCIAL TRANSPORTATIO		786.76
	574500 PERSONAL VEHICLE MILEAGE		244.16
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,352.52
	Fund 23730 Expenditures Total	9,052.97	29,404.76
	Subprogram Revenues	28,000.00-	28,000.00-
	Subprogram Expenditures	9,052.97	29,404.76

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	Program Revenues	<u>44,318.30-</u>	<u>78,088.67-</u>
	Program Expenditures	<u>383,342.56</u>	<u>1,193,658.45</u>
	Agency Revenues	<u>48,298.52-</u>	<u>88,443.89-</u>
	Agency Expenditures	<u>501,492.57</u>	<u>1,546,630.32</u>

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		30.00-
	474118 OUT-OF-STATE BRANDING PERMIT	50.00-	50.00-
	Major Account 470000 Total	50.00-	80.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,280.09-	10,593.20-
	484500 REIMB NON-GOVT SOURCES	600.00-	693.24-
	Major Account 480000 Total	3,880.09-	11,286.44-
	Fund 23910 Revenue Total	3,930.09-	11,366.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,125.67	113,010.87
	511700 EMPLOYEE BONUSES	215.00	645.00
	512100 VACATION LEAVE EXPENSE	1,496.04	3,334.67
	512200 SICK LEAVE EXPENSE	307.11	3,252.07
	512300 HOLIDAY LEAVE EXPENSE		5,710.62
	512500 FUNERAL LEAVE EXPENSE		107.19
	515100 RETIREMENT PLANS EXPENSE	3,214.52	9,391.14
	515200 FICA EXPENSE	3,122.53	9,109.67
	515500 HEALTH INSURANCE EXPENSE	5,165.56	15,496.68
	516500 WORKERS COMP PREMIUMS		2,369.90
	Major Account 510000 Total	54,646.43	162,427.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.77	2,111.64
	521400 CIO CHARGES	947.85	2,882.68
	521500 PUBLICATION & PRINT EXP		4,722.01
	521900 AWARDS EXPENSE	83.29	226.55
	522100 DUES & SUBSCRIPTION EXP		1,160.42
	522200 CONFERENCE REGISTRATION		435.00
	525100 RENT EXP-OFFICE EQUIP		597.00
	531100 OFFICE SUPPLIES EXPENSE	415.30	5,716.41
	541100 ACCTG & AUDITING SERVICES	27,598.06	69,221.94
	541500 LEGAL SERVICES EXPENSE	445.00	3,350.00
	541700 LEGAL RELATED EXPENSE		30.00
	547100 EDUCATIONAL SERVICES		280.00
	556300 SURETY & NOTARY BONDS		44.00
	559100 OTHER OPERATING EXP		225.41
	Major Account 520000 Total	29,551.27	91,003.06
	570000 Travel Expenses		
	571100 LODGING	96.00	1,988.00

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	48.84	754.34
	571800 MEALS - TRAVEL STATUS		327.81
	572100 COMMERCIAL TRANSPORTATIO		276.80
	574500 PERSONAL VEHICLE MILEAGE	99.68	1,789.54
	Major Account 570000 Total	244.52	5,136.49
	Fund 23910 Expenditures Total	84,442.22	258,567.36
	Subprogram Revenues	3,930.09	11,366.44
	Subprogram Expenditures	84,442.22	258,567.36

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	36.33	79.65
	523202 ELECTRICITY	331.42	1,051.77
	523203 WATER	23.07	208.24
	523204 SEWER	4.66	13.98
	526100 REP & MAINT-REAL PROPERT	37.43	12,422.27
	531100 OFFICE SUPPLIES EXPENSE		22.75
	534800 CONST & MAINT SUP EXP		16.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		368.00
	548700 REFUSE/RECYCLING	45.50	182.00
	548900 WEED CONTROL	230.00	275.00
	549200 JANITORIAL/SECURITY SRVS	58.59	175.77
	Major Account 520000 Total	767.00	14,816.18
580000 Capital Outlay			
	581500 IMPROVEMENTS TO BUILDINGS		13,659.74
	Major Account 580000 Total		13,659.74
	Fund 23910 Expenditures Total	767.00	28,475.92
	Subprogram Expenditures	767.00	28,475.92

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	163,963.00-	386,108.00-
	474101 SURCHARGE	20,704.92-	51,215.51-
	474102 Auction Markets	75,734.00-	201,067.00-
	474103 PACKING HOUSE	34,128.00-	135,689.00-
	474104 RFL REGISTERED FED LOTS	207,750.00-	313,500.00-
	474106 LATE NOTICE SURCHARGE	50.00-	50.00-
	Major Account 470000 Total	502,329.92-	1,087,629.51-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,681.04-	5,668.94-
	Major Account 480000 Total	3,681.04-	5,668.94-
	Fund 23910 Revenue Total	506,010.96-	1,093,298.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,056.69	370,957.52
	511106 INTERMITTENT SALARIES	26,531.01	67,998.22
	511700 EMPLOYEE BONUSES	820.00	2,690.00
	511800 COMPENSATORY TIME PAID	11,634.18	50,008.88
	512100 VACATION LEAVE EXPENSE	8,706.97	16,219.33
	512200 SICK LEAVE EXPENSE	9,860.52	14,334.47
	512300 HOLIDAY LEAVE EXPENSE	128.34	20,716.52
	512500 FUNERAL LEAVE EXPENSE	562.40	688.35
	515100 RETIREMENT PLANS EXPENSE	11,752.39	35,412.79
	515200 FICA EXPENSE	13,236.00	38,910.13
	515400 LIFE & ACCIDENT INS EXP	.48-	
	515500 HEALTH INSURANCE EXPENSE	35,985.46	111,894.56
	516300 EMPLOYEE ASSISTANCE PRO		716.88
	516500 WORKERS COMP PREMIUMS		30,809.22
	Major Account 510000 Total	245,273.48	761,356.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		92.00
	521300 FREIGHT EXPENSE		602.37
	521400 CIO CHARGES	12,270.37	38,373.22
	521500 PUBLICATION & PRINT EXP		662.96
	524600 RENT EXPENSE-BUILDINGS	1,416.99	4,250.97
	531100 OFFICE SUPPLIES EXPENSE		1,768.06
	532200 PERSONAL COMPUTING EQUIPMENT		305.41
	555200 SOFTWARE - NEW PURCHASES		2,400.00
	559100 OTHER OPERATING EXP	194.09	4,100.35
	Major Account 520000 Total	13,881.45	52,555.34

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			
	570000 Travel Expenses		
	571100 LODGING		946.00
	571600 MEALS - TAXABLE	101.37	987.89
	571800 MEALS - TRAVEL STATUS	71.25	110.11
	574500 PERSONAL VEHICLE MILEAGE	44,903.84	117,387.98
	Major Account 570000 Total	45,076.46	119,431.98
	Fund 23910 Expenditures Total	304,231.39	933,344.19
	Subprogram Revenues	506,010.96-	1,093,298.45-
	Subprogram Expenditures	304,231.39	933,344.19

Secure Version - Prior Month

As of September 30, 2021

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	1,490.00-	13,070.00-
	474109 ADD FREEZE	75.00-	250.00-
	474110 ADD LOCATION	60.00-	150.00-
	474111 Brand Lease	1.00-	2.00-
	474112 BRANDS-NEW	6,110.00-	12,510.00-
	474113 BRANDS-RENEWAL	18,950.00-	79,050.00-
	474114 BRANDS-TRANSFER	2,320.00-	5,880.00-
	474115 BRANDS-DUPLICATE CERTIFIC	1.00-	1.00-
	Major Account 470000 Total	29,007.00-	110,913.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	66.00-	158.00-
	486600 CREDIT CARD CLEARING	1,099.65-	17,488.98-
	Major Account 480000 Total	1,165.65-	17,646.98-
	Fund 23910 Revenue Total	30,172.65-	128,559.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,047.56	9,800.97
	511700 EMPLOYEE BONUSES	70.00	210.00
	511800 COMPENSATORY TIME PAID	297.35	1,065.59
	512100 VACATION LEAVE EXPENSE	607.14	607.14
	512300 HOLIDAY LEAVE EXPENSE		573.67
	512500 FUNERAL LEAVE EXPENSE	191.22	382.44
	515100 RETIREMENT PLANS EXPENSE	310.25	930.75
	515200 FICA EXPENSE	288.57	865.70
	515500 HEALTH INSURANCE EXPENSE	1,297.36	3,892.08
	516500 WORKERS COMP PREMIUMS		947.96
	Major Account 510000 Total	6,109.45	19,276.30
	520000 Operating Expenses		
	521400 CIO CHARGES	379.14	1,153.35
	559100 OTHER OPERATING EXP	1.53	4.59
	Major Account 520000 Total	380.67	1,157.94
	Fund 23910 Expenditures Total	6,490.12	20,434.24
	Subprogram Revenues	30,172.65-	128,559.98-
	Subprogram Expenditures	6,490.12	20,434.24

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,385.44	44,077.47
	511700 EMPLOYEE BONUSES	35.00	105.00
	512100 VACATION LEAVE EXPENSE	695.59	695.59
	512300 HOLIDAY LEAVE EXPENSE		2,134.11
	515100 RETIREMENT PLANS EXPENSE	1,204.15	3,512.43
	515200 FICA EXPENSE	1,074.02	3,119.90
	515500 HEALTH INSURANCE EXPENSE	6,739.86	20,219.58
	516500 WORKERS COMP PREMIUMS		1,895.92
	Major Account 510000 Total	25,134.06	75,760.00
	520000 Operating Expenses		
	521400 CIO CHARGES	758.28	2,305.92
	522100 DUES & SUBSCRIPTION EXP	78.00	306.00
	522200 CONFERENCE REGISTRATION		1,750.00
	527200 REP & MAINT-MOTOR VEHICL	2,126.00	3,057.14
	538185 GASOLINE	1,672.37	4,717.07
	547100 EDUCATIONAL SERVICES		280.00
	556100 INSURANCE EXPENSE		2,474.00
	559100 OTHER OPERATING EXP	123.99	962.13
	Major Account 520000 Total	4,758.64	15,852.26
	570000 Travel Expenses		
	571100 LODGING	943.99	7,172.98
	571600 MEALS - TAXABLE	29.94	199.91
	571800 MEALS - TRAVEL STATUS	419.51	1,709.48
	574500 PERSONAL VEHICLE MILEAGE	261.52	1,017.65
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	1,654.96	10,210.02
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		68,206.00
	Major Account 580000 Total		68,206.00
	Fund 23910 Expenditures Total	31,547.66	170,028.28
	Subprogram Expenditures	31,547.66	170,028.28
	Program Revenues	540,113.70-	1,233,224.87-
	Program Expenditures	427,478.39	1,410,849.99
	Agency Revenues	540,113.70-	1,233,224.87-
	Agency Expenditures	427,478.39	1,410,849.99

Secure Version - Prior Month

As of September 30, 2021

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	5,950.79-	18,220.33-
	475102 DEALER LICENSES	2,400.00-	5,600.00-
	475103 SUPPLEMENTAL DLR LIC	40.00-	60.00-
	475106 MANUFACTURER LICENSES		3,000.00-
	475107 FACTORY REP LICENSES	20.00-	320.00-
	475111 WRECKER & SALVAGE LIC		200.00-
	475115 CHANGE OF NAME		5.00-
	475116 CHANGE OF ADDRESS		25.00-
	475117 SPECIAL PERMIT	150.00-	2,650.00-
	475118 TRAILER DEALER LIC		4,000.00-
	Major Account 470000 Total	8,560.79-	34,080.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	903.27-	2,950.45-
	Major Account 480000 Total	903.27-	2,950.45-
	Fund 24010 Revenue Total	9,464.06-	37,030.78-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,500.00-	7,000.00-
	Major Account 480000 Total	1,500.00-	7,000.00-
	Fund 61270 Revenue Total	1,500.00-	7,000.00-
	Subprogram Revenues	10,964.06-	44,030.78-

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	27,439.05	87,223.67
	511600 PER DIEM PAYMENTS	500.00	500.00
	512100 VACATION LEAVE EXPENSE	3,819.83	10,322.29
	512200 SICK LEAVE EXPENSE	2,451.15	4,746.01
	512300 HOLIDAY LEAVE EXPENSE	1,839.51	3,554.98
	515100 RETIREMENT PLANS EXPENSE	2,661.94	7,925.82
	515200 FICA EXPENSE	2,505.34	7,437.53
	515500 HEALTH INSURANCE EXPENSE	9,640.95	26,429.95
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		4,388.00
	Major Account 510000 Total	50,857.77	152,639.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.09	232.35
	521200 COM EXPENSE - VOICE/DATA	27.50	82.50
	521400 CIO CHARGES	1,882.67	4,804.73
	521500 PUBLICATION & PRINT EXP	24.88	269.07
	524600 RENT EXPENSE-BUILDINGS	851.11	2,268.33
	524900 RENT EXP-DEPR SURCHARGE	226.19	678.57
	531100 OFFICE SUPPLIES EXPENSE	434.73	1,209.55
	541100 ACCTG & AUDITING SERVICES		1,390.00
	541200 PURCHASING ASSESSMENT		108.00
	541500 LEGAL SERVICES EXPENSE	4,000.00	6,000.00
	542100 SOS TEMP SERV - PERSONNEL	1,737.08	7,577.05
	559100 OTHER OPERATING EXP	53.41	143.17
	Major Account 520000 Total	9,334.66	24,763.32
	570000 Travel Expenses		
	571100 LODGING	480.00	1,155.00
	571800 MEALS - TRAVEL STATUS	50.93	101.86
	573100 STATE-OWNED TRANSPORT	3,233.06	9,487.59
	574500 PERSONAL VEHICLE MILEAGE	556.64	871.36
	575100 MISC TRAVEL EXPENSE	19.50	19.50
	Major Account 570000 Total	4,340.13	11,635.31
	Fund 24010 Expenditures Total	64,532.56	189,038.12
	Subprogram Expenditures	64,532.56	189,038.12
	Program Revenues	10,964.06	44,030.78
	Program Expenditures	64,532.56	189,038.12
	Agency Revenues	10,964.06	44,030.78
	Agency Expenditures	64,532.56	189,038.12

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	5.00-	87.65-
	474120 SALESPERSON TRANSFER FEES	1,425.00-	5,675.00-
	474130 BROKER TRANSFER FEES	175.00-	900.00-
	474140 PROFESSIONAL CORP	450.00-	2,025.00-
	474150 LTD. LIABILITY CO	1,575.00-	4,900.00-
	474160 CERTIFICATION OF LICENSURE	625.00-	1,950.00-
	475120 NEW BROKER LICENSE FEE	500.00-	1,600.00-
	475130 NEW SALESPRSN LICENSE FEE	5,360.00-	14,800.00-
	475150 NEW BRANCH OFFICE FEES	150.00-	250.00-
	475170 SALESPERSON RENEWAL FEES		640.00-
	475210 RETIREMENT HOME FEES		200.00-
	475220 PROMOTIONAL LAND REG	855.00-	5,105.00-
	475240 RENEWAL MEMB CAMP REG	300.00-	300.00-
	475270 RENEWAL CAMP SALESPERSON	150.00-	150.00-
	475320 EXAMINATION FEES	21,000.00-	64,800.00-
	475340 APPLICATION FEE	14,790.00-	43,935.00-
	475350 PRELIMINARY APPLICATION	100.00-	100.00-
	Major Account 470000 Total	47,460.00-	147,417.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,444.17-	4,584.83-
	484500 REIMB NON-GOVT SOURCES		.93-
	485910 OTHER FINES, FOR & PENALTY		700.00-
	486600 CREDIT CARD CLEARING	3,085.00-	8,795.00-
	Major Account 480000 Total	4,529.17-	14,080.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.44-	136.16-
	Major Account 490000 Total	6.44-	136.16-
	Fund 24110 Revenue Total	51,995.61-	161,634.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,218.66	101,583.40
	511600 PER DIEM PAYMENTS	600.00	600.00
	512100 VACATION LEAVE EXPENSE	4,877.85	17,410.71
	512200 SICK LEAVE EXPENSE	710.63	3,355.62
	512300 HOLIDAY LEAVE EXPENSE	2,199.22	4,253.59
	512500 FUNERAL LEAVE EXPENSE	978.16	3,016.01
	515100 RETIREMENT PLANS EXPENSE	3,293.50	9,705.70
	515200 FICA EXPENSE	3,146.43	9,169.81
	515500 HEALTH INSURANCE EXPENSE	9,877.04	29,631.12

Secure Version - Prior Month

As of September 30, 2021

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		
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,441.00
	Major Account 510000 Total	60,901.49	184,290.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	978.16	3,042.63
	521410 Data Processing Expense	1,003.32	422.27
	521420 Communication V/D Expense	627.35	1,332.69
	521500 PUBLICATION & PRINT EXP		1,107.04
	521900 AWARDS EXPENSE		371.46
	522100 DUES & SUBSCRIPTION EXP		790.00
	522200 CONFERENCE REGISTRATION	850.00	1,480.00
	524600 RENT EXPENSE-BUILDINGS	2,181.42	6,544.26
	524700 RENT EXP-OTHER REAL PROP	235.00	585.00
	524900 RENT EXP-DEPR SURCHARGE	746.35	2,239.05
	531100 OFFICE SUPPLIES EXPENSE	1,129.82	2,018.06
	541100 ACCTG & AUDITING SERVICES		2,714.00
	541200 PURCHASING ASSESSMENT		321.00
	541500 LEGAL SERVICES EXPENSE	2,649.55	6,478.25
	541700 LEGAL RELATED EXPENSE	215.50	638.13
	542100 SOS TEMP SERV - PERSONNEL		876.84
	547100 EDUCATIONAL SERVICES		22,170.00
	554900 OTHER CONTRACTUAL SERVICES	248.53	528.72
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	18,000.00
	559100 OTHER OPERATING EXP	229.76	791.63
	Major Account 520000 Total	17,094.76	72,451.03
	570000 Travel Expenses		
	571100 LODGING	2,178.94	4,980.52
	571600 MEALS TAXABLE	134.95	843.93
	571800 MEALS PER DIEM	712.45	907.77
	572100 COMMERCIAL TRANSPORTATIO	401.69	2,312.14
	573100 STATE-OWNED TRANSPORT	1,465.70	3,558.78
	574500 PERSONAL VEHICLE MILEAGE	680.01	1,136.80
	575100 MISC TRAVEL EXPENSE		138.45
	Major Account 570000 Total	5,573.74	13,878.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,593.83
	Major Account 580000 Total		8,593.83
	Fund 24110 Expenditures Total	83,569.99	279,213.81

Secure Version - Prior Month

As of September 30, 2021

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	1,500.00-	3,000.00-
	Major Account 480000 Total	1,500.00-	3,000.00-
	Fund 61270 Revenue Total	1,500.00-	3,000.00-
	Subprogram Revenues	53,495.61-	164,634.57-
	Subprogram Expenditures	83,569.99	279,213.81
	Program Revenues	53,495.61-	164,634.57-
	Program Expenditures	83,569.99	279,213.81
	Agency Revenues	53,495.61-	164,634.57-
	Agency Expenditures	83,569.99	279,213.81

Secure Version - Prior Month

As of September 30, 2021

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		135.00-
	475122 LICENSE APPLICATION	160.00-	280.00-
	475125 RENEWAL	100.00-	1,700.00-
	475132 LICENSE ISSUANCE	20.00-	70.00-
	475135 BOOTH PERMIT RENEWAL		100.00-
	475136 BOOTH PERMIT APPLICATION	90.00-	360.00-
	475142 LICENSE ISSUANCE	20.00-	60.00-
	475145 RENEWAL	110.00-	275.00-
	475146 NEW SHOP INSPECTION	180.00-	450.00-
	475147 TRANSFER OF OWNERSHIP	280.00-	320.00-
	475148 CHANGE LOCATION INSPECTION		65.00-
	475220 STUDENT/EXAMINATION	1,530.00-	2,520.00-
	475221 RE-EXAMINATION WRITTEN ONLY	50.00-	200.00-
	475250 EXAMINATION	50.00-	50.00-
	476120 CERTIFICATION	75.00-	150.00-
	476121 DUPLICATE LICENSE		10.00-
	476131 DUPLICATE LICENSE		10.00-
	476141 DUPLICATE LICENSE	70.00-	80.00-
	Major Account 470000 Total	2,735.00-	6,835.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.80-	520.14-
	484500 REIMB NON-GOVT SOURCES		58.23-
	485121 RESTORATION	70.00-	1,435.00-
	485130 BOOTH PERMIT LATE FEE		30.00-
	Major Account 480000 Total	229.80-	2,043.37-
	Fund 24510 Revenue Total	2,964.80-	8,878.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,233.78	19,537.94
	511600 PER DIEM PAYMENTS		150.00
	512100 VACATION LEAVE EXPENSE	813.09	1,332.91
	512200 SICK LEAVE EXPENSE		150.84
	512300 HOLIDAY LEAVE EXPENSE	370.89	717.51
	515100 RETIREMENT PLANS EXPENSE	555.44	1,627.83
	515200 FICA EXPENSE	540.26	1,592.93
	515500 HEALTH INSURANCE EXPENSE	1,047.92	3,143.76
	516500 WORKERS COMP PREMIUMS		869.00
	Major Account 510000 Total	9,561.38	29,122.72
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.56	121.79
	521400 CIO CHARGES	290.46	638.88
	521500 PUBLICATION & PRINT EXP		15.13
	522900 EMPLOYEE PARKING EXP	60.00	90.00
	524600 RENT EXPENSE-BUILDINGS	574.67	1,724.01
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	170.43	228.88
	532100 NON-CAPITALIZED EQUIP PU		60.00
	541100 ACCTG & AUDITING SERVICES		199.75
	541200 PURCHASING ASSESSMENT		18.00
	556300 SURETY & NOTARY BONDS		152.50
	Major Account 520000 Total	1,365.12	3,498.94
	570000 Travel Expenses		
	571100 LODGING		89.99
	571600 MEALS - TAXABLE	28.40	28.40
	573100 STATE-OWNED TRANSPORT		251.08
	574500 PERSONAL VEHICLE MILEAGE		52.64
	Major Account 570000 Total	28.40	422.11
	Fund 24510 Expenditures Total	10,954.90	33,043.77
	Subprogram Revenues	2,964.80-	8,878.37-
	Subprogram Expenditures	10,954.90	33,043.77
	Program Revenues	2,964.80-	8,878.37-
	Program Expenditures	10,954.90	33,043.77
	Agency Revenues	2,964.80-	8,878.37-
	Agency Expenditures	10,954.90	33,043.77

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	374,232.50	374,232.50
	Major Account 520000 Total	374,232.50	374,232.50
	Fund 10000 Expenditures Total	374,232.50	374,232.50
	Subprogram Expenditures	374,232.50	374,232.50
	Program Expenditures	374,232.50	374,232.50

Secure Version - Prior Month

As of September 30, 2021

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	26,550.04	73,003.69
	511900 SUPPLEMENTAL	1,864.00	5,556.14
	512100 VACATION LEAVE EXPENSE	6,478.74	13,493.17
	512200 SICK LEAVE EXPENSE	1,100.01	9,354.21
	512300 HOLIDAY LEAVE EXPENSE	1,885.97	3,468.48
	512500 FUNERAL LEAVE EXPENSE		944.70
	515100 RETIREMENT PLANS EXPENSE	2,594.92	7,405.88
	515200 FICA EXPENSE	2,591.32	7,211.65
	515500 HEALTH INSURANCE EXPENSE	11,414.11	32,856.91
	Major Account 510000 Total	<u>54,479.11</u>	<u>153,294.83</u>
	Fund 10000 Expenditures Total	<u>54,479.11</u>	<u>153,294.83</u>
	Subprogram Expenditures	<u><u>54,479.11</u></u>	<u><u>153,294.83</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	17,899.51	57,515.01	
511300 OVERTIME PAYMENTS	8.25	385.75	
511800 COMPENSATORY TIME PAID	5.58	2,830.01	
512100 VACATION LEAVE EXPENSE	948.17	7,223.50	
512200 SICK LEAVE EXPENSE	476.53	1,512.95	
512300 HOLIDAY LEAVE EXPENSE	1,017.36	2,210.72	
512500 FUNERAL LEAVE EXPENSE		12.00	
515100 RETIREMENT PLANS EXPENSE	1,524.20	5,367.24	
515200 FICA EXPENSE	1,418.86	5,055.00	
515500 HEALTH INSURANCE EXPENSE	4,899.04	15,221.08	
516500 WORKERS COMP PREMIUMS	21,190.30	21,190.30	
Major Account 510000 Total	49,387.80	118,523.56	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	843.51	2,549.71	
521500 PUBLICATION & PRINT EXP	264.00	1,064.50	
538102 GAS/OIL FSP & CSI		33.13	
541100 ACCTG & AUDITING SERVICES	1,601.05	1,601.05	
541200 PURCHASING ASSESSMENT	401.34	401.34	
554900 OTHER CONTRACTUAL SERVICES		41,197.00	
559100 OTHER OPERATING EXP	711.95	2,132.18	
Major Account 520000 Total	3,821.85	48,978.91	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		3,218.11	
Major Account 570000 Total		3,218.11	
590000 Government Aid			
593101 PERSONNEL	68,660.45	467,669.45	
593102 FRINGE BENEFITS	13,403.60	88,767.86	
593103 TRAVEL	219.52	2,476.87	
593104 SUPPLIES	1,955.23	35,580.51	
593105 CONSULTANTS/CONTRACTS	9,189.32	46,327.58	
593106 OTHER	114,378.87	564,857.66	
Major Account 590000 Total	207,806.99	1,205,679.93	
Fund 10000 Expenditures Total	261,016.64	1,376,400.51	
Subprogram Expenditures	261,016.64	1,376,400.51	
Program Expenditures	315,495.75	1,529,695.34	

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	2,965.77	10,727.15
	511300 OVERTIME PAYMENTS	212.62	1,842.65
	511301 HOLIDAY WORK - DCS	98.13	98.13
	512100 VACATION LEAVE EXPENSE	348.92	610.61
	512200 SICK LEAVE EXPENSE		463.41
	512300 HOLIDAY LEAVE EXPENSE	174.46	348.92
	515100 RETIREMENT PLANS EXPENSE	284.54	1,055.14
	515200 FICA EXPENSE	277.52	1,022.14
	515500 HEALTH INSURANCE EXPENSE	523.96	2,138.12
	Major Account 510000 Total	4,885.92	18,306.27
	520000 Operating Expenses		
	523201 NATURAL GAS	243.74	1,170.40
	523202 ELECTRICITY	13,017.39	36,477.15
	523203 WATER	449.94	2,135.87
	523204 SEWER	740.42	3,446.84
	525500 RENT EXP-OTHER PERS PROP	90.00	1,983.20
	526100 REP & MAINT-REAL PROPERT	1,441.98	26,554.21
	526104 R & M CONT-BLDGS	920.00	4,923.00
	527200 REP & MAINT-MOTOR VEHICL	2,889.58	4,516.70
	527600 REP & MAINT-HOUSE/INST E	257.50	482.50
	534500 AGRICULTURAL SUPPLIES EX	126.66	126.66
	534800 CONST & MAINT SUP EXP	1,020.60	2,747.70
	534801 MAINTENANCE FUEL AND OIL		798.89
	534907 SECURITY SUPPLIES	197.40-	2,234.59
	548600 PEST CONTROL		140.00
	548700 REFUSE/RECYCLING		155.94
	554900 OTHER CONTRACTUAL SERVICES	24.95	99.80
	Major Account 520000 Total	21,025.36	87,993.45
	Fund 10000 Expenditures Total	25,911.28	106,299.72
	Subprogram Expenditures	25,911.28	106,299.72

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	20,515.51	64,165.67
	511300 OVERTIME PAYMENTS	584.45	1,634.24
	511301 HOLIDAY WORK - DCS	585.81	951.14
	511800 COMPENSATORY TIME PAID	125.56	5,407.59
	512100 VACATION LEAVE EXPENSE	806.22	4,087.73
	512200 SICK LEAVE EXPENSE	949.94	2,541.45
	512300 HOLIDAY LEAVE EXPENSE	1,087.32	2,342.03
	515100 RETIREMENT PLANS EXPENSE	1,846.14	6,074.99
	515200 FICA EXPENSE	1,707.19	5,656.27
	515500 HEALTH INSURANCE EXPENSE	6,999.14	21,521.38
	Major Account 510000 Total	35,207.28	114,382.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.96	124.34
	531100 OFFICE SUPPLIES EXPENSE	1,342.22	3,014.29
	532101 HOUSE & INST EQ		1,998.99
	533100 HOUSEHOLD & INSTIT EXP	47.00	260.02
	534800 CONST & MAINT SUP EXP	64.11	64.11
	534900 MISCELLANEOUS SUP EXP		161.94
	534908 LAW BOOKS		292.95
	Major Account 520000 Total	1,456.29	5,916.64
	Fund 10000 Expenditures Total	36,663.57	120,299.13
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,734.16	5,281.71
	511300 OVERTIME PAYMENTS	56.20	60.18
	511800 COMPENSATORY TIME PAID	192.69	368.27
	512100 VACATION LEAVE EXPENSE	256.92	1,408.86
	512200 SICK LEAVE EXPENSE	256.92	385.38
	512300 HOLIDAY LEAVE EXPENSE	128.46	256.92
	515100 RETIREMENT PLANS EXPENSE	196.59	581.18
	515200 FICA EXPENSE	168.38	496.34
	515500 HEALTH INSURANCE EXPENSE	1,297.36	3,892.08
	Major Account 510000 Total	4,287.68	12,730.92
	Fund 48130 Expenditures Total	4,287.68	12,730.92
	Subprogram Expenditures	40,951.25	133,030.05

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			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,316.61
	533100 HOUSEHOLD & INSTIT EXP	217.90	762.53
	533102 INMATE CLOTHING	1,744.20	7,804.70
	533103 CLEANING SUPPLIES	315.58	3,836.43
	533104 FOOD SERVICE SUPPLIES	1,173.05	3,754.11
	533107 CELL/DORM SUPPLIES		860.00
	533903 FOOD - DAIRY		45.22
	534951 FOOD SERVICE - STAPLES	7,361.02	23,059.34
	554902 CONTRACT LAUNDRY SERVICES	716.04	1,992.96
	559103 INMATE WAGES	2,194.83	5,829.32
	Major Account 520000 Total	13,722.62	49,261.22
	Fund 10000 Expenditures Total	13,722.62	49,261.22
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43.75-	123.75-
	471107 MISC SERVICES		.34-
	Major Account 470000 Total	43.75-	124.09-
	Fund 24690 Revenue Total	43.75-	124.09-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,415.00-
	Major Account 460000 Total		14,415.00-
	Fund 48130 Revenue Total		14,415.00-
	Subprogram Revenues	43.75-	14,539.09-
	Subprogram Expenditures	13,722.62	49,261.22

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	123,076.11	386,208.68
	511101 ROLL CALL DCS	1,454.77	4,701.98
	511102 LT BRIEFING DCS	682.73	1,968.75
	511300 OVERTIME PAYMENTS	38,126.08	108,268.89
	511301 HOLIDAY WORK - DCS	9,164.32	17,895.50
	511500 SHIFT DIFFERENTIAL PYMT	1,808.70	5,989.80
	511800 COMPENSATORY TIME PAID	7,631.16	27,085.76
	512100 VACATION LEAVE EXPENSE	9,500.91	39,488.02
	512200 SICK LEAVE EXPENSE	10,096.06	20,789.40
	512300 HOLIDAY LEAVE EXPENSE	8,039.18	16,565.68
	512400 MILITARY LEAVE EXPENSE	1,128.38	1,128.38
	512500 FUNERAL LEAVE EXPENSE	808.00	1,672.00
	512700 INJURY LEAVE EXPENSE	599.50	2,287.50
	515100 RETIREMENT PLANS EXPENSE	15,883.26	47,116.17
	515200 FICA EXPENSE	15,392.22	45,930.14
	515500 HEALTH INSURANCE EXPENSE	31,017.75	95,710.02
	Major Account 510000 Total	274,409.13	822,806.67
	520000 Operating Expenses		
	533106 STAFF CLOTHING		26.70
	559104 UNIFORM CLEANING ETC		181.84
	Major Account 520000 Total		208.54
	Fund 10000 Expenditures Total	274,409.13	823,015.21
	Subprogram Expenditures	274,409.13	823,015.21

Secure Version - Prior Month

As of September 30, 2021

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	20,005.13	62,739.37
	511300 OVERTIME PAYMENTS	1,359.63	1,726.57
	511800 COMPENSATORY TIME PAID		23.26
	512100 VACATION LEAVE EXPENSE	2,078.14	6,694.88
	512200 SICK LEAVE EXPENSE	1,018.95	2,850.93
	512300 HOLIDAY LEAVE EXPENSE	1,270.89	2,540.44
	515100 RETIREMENT PLANS EXPENSE	1,926.89	5,734.04
	515200 FICA EXPENSE	1,797.32	5,340.50
	515500 HEALTH INSURANCE EXPENSE	5,265.90	15,875.21
	516500 WORKERS COMP PREMIUMS	71,366.43	71,366.43
	Major Account 510000 Total	106,089.28	174,891.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.00	80.74
	521400 CIO CHARGES		2,003.73
	521401 OCIO - COMMUNICATIONS	3,285.91	10,006.99
	521405 CELL & SMART PHONE PAID OCIO		26.23-
	521500 PUBLICATION & PRINT EXP		2,047.89
	521800 CASH SHORT ADJUSTMENT		.04-
	522202 CONF REG - NON-CEU'S	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	29.90	29.90
	533900 FOOD EXPENSE-INSTITUTIONS	68.92	366.37
	538102 GAS/OIL FSP & CSI	40.46	193.81
	541100 ACCTG & AUDITING SERVICES	12,285.39	12,285.39
	541200 PURCHASING ASSESSMENT	3,079.63	3,079.63
	548700 REFUSE/RECYCLING	24.88	78.56
	554900 OTHER CONTRACTUAL SERVICES		52.78
	556100 INSURANCE EXPENSE		3,484.19
	Major Account 520000 Total	19,175.09	33,983.71
	570000 Travel Expenses		
	571100 LODGING	388.14	388.14
	571800 MEALS - TRAVEL STATUS	59.51	59.51
	572100 COMMERCIAL TRANSPORTATIO	48.86	379.25
	573100 STATE-OWNED TRANSPORT	1,186.38	4,111.61
	574500 PERSONAL VEHICLE MILEAGE	143.36	531.64
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,886.25	5,530.15
	Fund 10000 Expenditures Total	127,150.62	214,405.49

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	9.10-	50.33-
	472105 TAXABLE SALES COPIES	16.45-	83.46-
	Major Account 470000 Total	25.55-	133.79-
	Fund 24690 Revenue Total	25.55-	133.79-
	Subprogram Revenues	25.55-	133.79-
	Subprogram Expenditures	127,150.62	214,405.49

Secure Version - Prior Month

As of September 30, 2021

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,966.00
	532101 HOUSE & INST EQ		2,790.00
	532290 RADIO EQUIP		1,441.25
	534907 SECURITY SUPPLIES		3,445.00
	Major Account 520000 Total		9,642.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,005.00	15,005.00
	582700 LAW ENFORCEMENT & SECURITY EQ		3,276.00
	Major Account 580000 Total	15,005.00	18,281.00
	Fund 10000 Expenditures Total	15,005.00	27,923.25
	Subprogram Expenditures	15,005.00	27,923.25

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	5.97-	5.97-
	471107 MISC SERVICES		12.20-
	472100 SALE OF SUP & MAT	1,763.02-	5,994.70-
	472102 SALE OF SUP & MAT	363.08-	1,752.98-
	472103 SALE OF SUP & MAT	5,173.61-	18,689.52-
	472108 SPECIAL ORDER REVENUE	60.25-	125.50-
	Major Account 470000 Total	7,365.93-	26,580.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	22,149.84	22,149.84
	Major Account 490000 Total	22,149.84	22,149.84
	Fund 64641 Revenue Total	14,783.91	4,431.03-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	533108 CANTEEN RESALE	280.80	1,266.72
	533157 CANTEEN RESALE-JULY	35.95	12,531.63
	533158 CANTEEN RESALE-AUG	3,476.95	6,365.66
	533159 CANTEEN RESALE-SEP	2,778.59	2,778.59
	533163 CANTEEN RESALE-JAN		30.50
	533167 CANTEEN RESALE -MAY	23.94-	94.34
	533168 CANTEEN RESALE-JUNE		1,607.70
	533170 SPECIAL ORDER PURCHASES	862.47	944.47
	534900 MISCELLANEOUS SUP EXP		113.90
	Major Account 520000 Total	7,410.82	25,750.56
	Fund 64641 Expenditures Total	7,410.82	25,750.56
	Subprogram Revenues	14,783.91	4,431.03-
	Subprogram Expenditures	7,410.82	25,750.56
	Program Revenues	14,714.61	19,103.91-
	Program Expenditures	504,560.72	1,379,685.50

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	34,679.66	106,075.61
	511300 OVERTIME PAYMENTS	5,805.13	16,371.51
	511301 HOLIDAY WORK - DCS	835.37	1,638.80
	511400 ON CALL PAY	1,109.04	3,208.30
	511800 COMPENSATORY TIME PAID	4.80	1,112.50
	511900 SUPPLEMENTAL	4,705.35	13,725.94
	512100 VACATION LEAVE EXPENSE	4,428.80	15,234.01
	512200 SICK LEAVE EXPENSE	4,263.51	7,370.74
	512300 HOLIDAY LEAVE EXPENSE	2,284.69	4,569.38
	512400 MILITARY LEAVE EXPENSE		129.81
	512500 FUNERAL LEAVE EXPENSE		729.30
	515100 RETIREMENT PLANS EXPENSE	3,999.43	11,714.25
	515200 FICA EXPENSE	4,109.33	12,009.00
	515500 HEALTH INSURANCE EXPENSE	14,052.69	42,092.05
	Major Account 510000 Total	80,277.80	235,981.20
	520000 Operating Expenses		
	523201 NATURAL GAS	14,618.61	44,290.26
	523202 ELECTRICITY	54,618.32	148,295.90
	523203 WATER	8,460.78	25,281.85
	523204 SEWER	13,054.59	39,163.77
	525500 RENT EXP-OTHER PERS PROP	350.00	350.00
	526100 REP & MAINT-REAL PROPERT	123.06	3,045.57
	526104 R & M CONT-BLDGS	5,135.00	22,206.69
	527200 REP & MAINT-MOTOR VEHICL	1,940.15	7,500.14
	527600 REP & MAINT-HOUSE/INST E		1,872.86
	527601 REP & MAINT-HOUSE/INST E	375.00	375.00
	527800 REP & MAINT-OTHER PROPER	392.54	392.54
	533104 FOOD SERVICE SUPPLIES		15.24
	534500 AGRICULTURAL SUPPLIES EX		269.46
	534800 CONST & MAINT SUP EXP	18,121.24	57,487.83
	534900 MISCELLANEOUS SUP EXP		171.83
	545000 LABORATORY SERVICES	1,240.50	1,282.23
	548600 PEST CONTROL	300.00	1,150.00
	548700 REFUSE/RECYCLING	7,392.78	22,149.40
	548800 FIRE EXTINGUISHERS		4,166.67
	554900 OTHER CONTRACTUAL SERVICES	99.80	399.20
	Major Account 520000 Total	126,222.37	379,866.44
	Fund 10000 Expenditures Total	206,500.17	615,847.64

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number300TECUMSEH CORRECTIONAL CTR

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>206,500.17</u>	<u>615,847.64</u>

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	55,214.54	177,207.75
	511300 OVERTIME PAYMENTS	15,598.49	34,949.66
	511301 HOLIDAY WORK - DCS	2,965.79	5,406.11
	511800 COMPENSATORY TIME PAID	1,444.28	8,747.67
	511900 SUPPLEMENTAL	6,939.68	20,659.25
	512100 VACATION LEAVE EXPENSE	4,049.66	20,274.22
	512200 SICK LEAVE EXPENSE	3,697.04	8,114.46
	512300 HOLIDAY LEAVE EXPENSE	3,461.47	7,394.38
	512700 INJURY LEAVE EXPENSE		358.60
	515100 RETIREMENT PLANS EXPENSE	6,471.97	19,652.37
	515200 FICA EXPENSE	6,625.03	19,977.30
	515500 HEALTH INSURANCE EXPENSE	18,467.67	60,563.83
	516400 UNEMPLOYM COMP INS EXP		1,246.80
	Major Account 510000 Total	124,935.62	384,552.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,625.00
	531100 OFFICE SUPPLIES EXPENSE	4,686.36	11,595.07
	533100 HOUSEHOLD & INSTIT EXP	3,943.51	7,095.42
	533900 FOOD EXPENSE-INSTITUTIONS	12.00	133.02
	534601 EDUCATIONAL	1,152.07	1,152.07
	534900 MISCELLANEOUS SUP EXP	144.40	213.25
	534908 LAW BOOKS	1,535.21	4,757.36
	539500 PURCHASING CARD SUSPENSE	2,552.22-	2,552.22-
	554900 OTHER CONTRACTUAL SERVICE		52.78
	Major Account 520000 Total	8,921.33	25,071.75
	Fund 10000 Expenditures Total	133,856.95	409,624.15
	Subprogram Expenditures	133,856.95	409,624.15

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		89.45-
	Major Account 480000 Total		89.45-
	Fund 10000 Revenue Total		89.45-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	16,783.30	25,704.50
	533102 INMATE CLOTHING	19,662.70	49,041.84
	533103 CLEANING SUPPLIES	10,898.38	19,993.97
	533104 FOOD SERVICE SUPPLIES	19,377.07	61,970.47
	533107 CELL/DORM SUPPLIES	4,623.20	22,419.55
	533901 FOOD - STAPLES	16,916.04	40,550.80
	533902 FOOD - MEAT	1,439.06	3,286.87
	533903 FOOD - DAIRY	4,430.00	6,833.12
	534901 GARDEN SUPPLIES		122.27
	534951 FOOD SERVICE - STAPLES	104,849.44	414,411.11
	554902 CONTRACT LAUNDRY SERVICES	37,984.02	111,097.20
	559103 INMATE WAGES	31,456.89	94,373.00
	Major Account 520000 Total	268,420.10	849,804.70
	Fund 10000 Expenditures Total	268,420.10	849,804.70
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	177.50-
	471107 MISC SERVICES	.05-	.17
	Major Account 470000 Total	90.05-	177.33-
	Fund 24690 Revenue Total	90.05-	177.33-
	Subprogram Revenues	90.05-	266.78-
	Subprogram Expenditures	268,420.10	849,804.70

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	435,493.76	1,301,276.39
	511101 ROLL CALL DCS	3,136.63	9,025.37
	511300 OVERTIME PAYMENTS	152,440.06	445,092.45
	511301 HOLIDAY WORK - DCS	39,657.63	72,016.30
	511500 SHIFT DIFFERENTIAL PYMT	4,094.10	11,361.51
	511800 COMPENSATORY TIME PAID	20,222.10	53,502.66
	511900 SUPPLEMENTAL	11,714.06	35,839.86
	512100 VACATION LEAVE EXPENSE	21,170.30	130,479.69
	512200 SICK LEAVE EXPENSE	27,204.43	88,760.56
	512300 HOLIDAY LEAVE EXPENSE	27,196.33	54,749.81
	512500 FUNERAL LEAVE EXPENSE		2,180.43
	512700 INJURY LEAVE EXPENSE	414.75	3,028.17
	515100 RETIREMENT PLANS EXPENSE	54,739.42	162,599.81
	515200 FICA EXPENSE	52,874.56	157,011.48
	515500 HEALTH INSURANCE EXPENSE	149,953.35	451,896.07
	516400 UNEMPLOYM COMP INS EXP		236.30-
	Major Account 510000 Total	1,000,311.48	2,978,584.26
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,009.37
	533106 STAFF CLOTHING	51.80	78.50
	534700 ENG TECH & COMM SUP EXP		1,677.43
	534907 SECURITY SUPPLIES	8,463.18	18,611.20
	546800 VETERINARY SERVICES	126.87	126.87
	555100 DATA PROC SOFTW LIC FEE	4,885.00	4,885.00
	559104 UNIFORM CLEANING ETC	100.00	942.72
	Major Account 520000 Total	13,626.85	27,331.09
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,499.93
	Major Account 580000 Total		3,499.93
	Fund 10000 Expenditures Total	1,013,938.33	3,009,415.28
	Subprogram Expenditures	1,013,938.33	3,009,415.28

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,507.22-
	Major Account 480000 Total		1,507.22-
	Fund 10000 Revenue Total		1,507.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,004.69	259,032.74
	511300 OVERTIME PAYMENTS	5,566.63	19,799.05
	511301 HOLIDAY WORK - DCS	282.11	574.66
	511800 COMPENSATORY TIME PAID	133.61	708.61
	511900 SUPPLEMENTAL	9,502.49	28,346.20
	512100 VACATION LEAVE EXPENSE	6,742.62	30,071.84
	512200 SICK LEAVE EXPENSE	4,237.06	12,267.00
	512300 HOLIDAY LEAVE EXPENSE	5,343.87	10,634.50
	512500 FUNERAL LEAVE EXPENSE	879.70	1,533.15
	515100 RETIREMENT PLANS EXPENSE	8,325.86	25,056.29
	515200 FICA EXPENSE	8,398.90	25,241.93
	515500 HEALTH INSURANCE EXPENSE	32,088.25	97,091.92
	516500 WORKERS COMP PREMIUMS	263,082.79	263,082.79
	Major Account 510000 Total	432,588.58	773,440.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,347.79
	521300 FREIGHT EXPENSE	64.76	190.46
	521401 OCIO - COMMUNICATIONS	5,561.33	16,751.70
	521405 CELL & SMART PHONE PAID OCIO	321.00-	190.83-
	521500 PUBLICATION & PRINT EXP	2,304.57	16,698.57
	521901 AWARDS - STAFF		558.00
	522100 DUES & SUBSCRIPTION EXP	500.00	530.00
	522202 CONF REG - NON-CEU'S		475.00
	525500 RENT EXP-OTHER PERS PROP		1,260.00
	531100 OFFICE SUPPLIES EXPENSE	2,351.98	3,363.44
	532200 PERSONAL COMPUTING EQUIPMENT		1,498.67
	533900 FOOD EXPENSE-INSTITUTIONS	63.92	669.65
	538102 GAS/OIL FSP & CSI	2,621.22	11,264.73
	541100 ACCTG & AUDITING SERVICES	53,725.11	53,725.11
	541200 PURCHASING ASSESSMENT	13,467.52	13,467.52
	541700 LEGAL RELATED EXPENSE		250.00
	542103 SOS CORR OFFICER INTERN	30,626.48	95,147.11
	548700 REFUSE/RECYCLING	71.12	93.76
	554100 DATA SERVICES	508.38	508.38

Secure Version - Prior Month

As of September 30, 2021

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		
	556100 INSURANCE EXPENSE		11,323.60
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		2,305.00
	559112 DISPUTED CHARGES		679.04
	Major Account 520000 Total	111,545.39	233,956.70
	570000 Travel Expenses		
	571100 LODGING	160.00	160.00
	571800 MEALS - TRAVEL STATUS	176.40	176.40
	572100 COMMERCIAL TRANSPORTATIO	405.04	1,230.03
	573100 STATE-OWNED TRANSPORT	11,517.48	37,069.17
	574500 PERSONAL VEHICLE MILEAGE	124.55	1,437.75
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	12,443.47	40,133.35
	Fund 10000 Expenditures Total	556,577.44	1,047,530.73
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	543.33-	931.16-
	471107 MISC SERVICES	.18-	3.47-
	472105 TAXABLE SALES COPIES	1,412.44-	2,519.94-
	Major Account 470000 Total	1,955.95-	3,454.57-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.52-	4.04-
	Major Account 480000 Total	1.52-	4.04-
	Fund 24690 Revenue Total	1,957.47-	3,458.61-
	Subprogram Revenues	1,957.47-	4,965.83-
	Subprogram Expenditures	556,577.44	1,047,530.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		373.98
	Major Account 520000 Total		373.98
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		6,039.81
	Major Account 580000 Total		6,039.81
	Fund 10000 Expenditures Total		6,413.79
	Subprogram Expenditures		6,413.79

Secure Version - Prior Month

As of September 30, 2021

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	343.61-	853.16-
	471101 DUES	13.00-	223.40-
	471106 REV FROM OFFENDERS FOR SER	301.06-	944.20-
	Major Account 470000 Total	657.67-	2,020.76-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	14.40-	54.40-
	Major Account 480000 Total	14.40-	54.40-
	Fund 64650 Revenue Total	672.07-	2,075.16-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.02
	534602 RECREATIONAL		53.56
	Major Account 520000 Total		76.58
	Fund 64650 Expenditures Total		76.58
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	67.51-	334.13-
	Major Account 480000 Total	67.51-	334.13-
	Fund 64659 Revenue Total	67.51-	334.13-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	447.39	480.12
	Major Account 520000 Total	447.39	480.12
	Fund 64659 Expenditures Total	447.39	480.12
	Subprogram Revenues	739.58-	2,409.29-
	Subprogram Expenditures	447.39	556.70

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	43.98-	98.96-
	471107 MISC SERVICES	44.06-	127.71-
	472100 SALE OF SUP & MAT	24,714.26-	72,103.00-
	472102 SALE OF SUP & MAT	5,271.88-	15,488.07-
	472103 NONTAXABLE SALES-SUP/SVC	81,369.36-	260,462.24-
	472108 SPECIAL ORDER REVENUE	449.26-	1,896.82-
	Major Account 470000 Total	111,892.80-	350,176.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	329,511.37	329,511.37
	Major Account 490000 Total	329,511.37	329,511.37
	Fund 64641 Revenue Total	217,618.57	20,665.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,288.33	7,976.28
	511300 OVERTIME PAYMENTS		528.17
	511800 COMPENSATORY TIME PAID		174.50
	511900 SUPPLEMENTAL	349.01	1,096.93
	512100 VACATION LEAVE EXPENSE		1,859.52
	512200 SICK LEAVE EXPENSE	27.27	81.80
	512300 HOLIDAY LEAVE EXPENSE	174.50	349.00
	515100 RETIREMENT PLANS EXPENSE	261.34	821.39
	515200 FICA EXPENSE	239.39	756.04
	515500 HEALTH INSURANCE EXPENSE	1,764.41	5,426.15
	Major Account 510000 Total	6,104.25	19,069.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.05	18.90
	531100 OFFICE SUPPLIES EXPENSE		873.85
	533108 CANTEEN RESALE	2,558.40	9,952.80
	533157 CANTEEN RESALE-JULY	35,779.56	98,124.92
	533158 CANTEEN RESALE-AUG	59,154.02	78,121.31
	533159 CANTEEN RESALE-SEP	23,158.30	23,158.30
	533160 CANTEEN RESALE-OCT	247.80	247.80
	533162 CANTEEN RESALE-DEC		38.40-
	533167 CANTEEN RESALE -MAY		3,791.43
	533168 CANTEEN RESALE-JUNE	5,636.09	34,625.02
	533170 SPECIAL ORDER PURCHASES	2,552.22	3,044.37
	534900 MISCELLANEOUS SUP EXP		268.74
	539500 PURCHASING CARD SUSPENSE	2,552.22	2,552.22
	559100 OTHER OPERATING EXP	25.17	25.17

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number300TECUMSEH CORRECTIONAL CTR

Agency Subprogram096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Major Account 520000 Total	131,680.83	254,766.43
	Fund 64641 Expenditures Total	137,785.08	273,836.21
	Subprogram Revenues	217,618.57	20,665.43-
	Subprogram Expenditures	137,785.08	273,836.21
	Program Revenues	214,831.47	28,307.33-
	Program Expenditures	2,317,525.46	6,213,029.20

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	11,861.71	35,873.02
	511300 OVERTIME PAYMENTS	317.58	514.64
	511301 HOLIDAY WORK - DCS		49.50-
	511400 ON CALL PAY	1,262.05	4,123.73
	511800 COMPENSATORY TIME PAID	159.40	165.07
	512100 VACATION LEAVE EXPENSE	659.36	5,078.36
	512200 SICK LEAVE EXPENSE		535.14
	512300 HOLIDAY LEAVE EXPENSE	749.91	1,548.79
	515100 RETIREMENT PLANS EXPENSE	1,123.95	3,578.46
	515200 FICA EXPENSE	1,070.14	3,416.94
	515500 HEALTH INSURANCE EXPENSE	3,087.01	9,414.11
	Major Account 510000 Total	20,291.11	64,198.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		109.72
	523201 NATURAL GAS	717.33	10,730.85
	523202 ELECTRICITY	22,915.18	66,997.40
	525500 RENT EXP-OTHER PERS PROP	2,644.70	4,609.40
	526100 REP & MAINT-REAL PROPERT	1,119.33	39,422.41
	526104 R & M CONT-BLDGS	2,036.00	4,072.00
	527200 REP & MAINT-MOTOR VEHICL	6,294.87	7,822.82
	527500 REP & MAINT-COMM EQUIP	301.33	301.33
	527600 REP & MAINT-HOUSE/INST E	246.76	6,113.08
	533100 HOUSEHOLD & INSTIT EXP	2,308.46	2,401.98
	534500 AGRICULTURAL SUPPLIES EX		432.00
	534800 CONST & MAINT SUP EXP	5,467.35	9,818.84
	534801 MAINTENANCE FUEL AND OIL	65.50	821.65
	534907 SECURITY SUPPLIES		110.00
	538100 VEHICLE & EQUIP SUP EXP	869.47	880.36
	548600 PEST CONTROL	130.00	260.00
	554900 OTHER CONTRACTUAL SERVICES	99.80	399.20
	Major Account 520000 Total	45,216.08	155,303.04
	Fund 10000 Expenditures Total	65,507.19	219,501.80
	Subprogram Expenditures	65,507.19	219,501.80

Secure Version - Prior Month

As of September 30, 2021

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	18,906.26	57,063.26
	511300 OVERTIME PAYMENTS	572.88	2,085.51
	511301 HOLIDAY WORK - DCS	1,059.64	1,916.47
	511500 SHIFT DIFFERENTIAL PYMT		3.15
	511800 COMPENSATORY TIME PAID	248.03	1,390.18
	512100 VACATION LEAVE EXPENSE	2,183.87	6,401.72
	512200 SICK LEAVE EXPENSE	1,524.79	5,915.90
	512300 HOLIDAY LEAVE EXPENSE	1,203.32	2,414.40
	515100 RETIREMENT PLANS EXPENSE	1,924.29	5,779.95
	515200 FICA EXPENSE	1,741.92	5,232.95
	515500 HEALTH INSURANCE EXPENSE	9,366.20	28,098.60
	Major Account 510000 Total	38,731.20	116,302.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	453.63	1,325.13
	531100 OFFICE SUPPLIES EXPENSE	645.95	860.54
	532101 HOUSE & INST EQ		2,115.12
	532200 PERSONAL COMPUTING EQUIPMENT	164.68	821.75
	533103 CLEANING SUPPLIES		340.32
	533104 FOOD SERVICE SUPPLIES		274.95
	Major Account 520000 Total	1,264.26	5,737.81
	Fund 10000 Expenditures Total	39,995.46	122,039.90
	Subprogram Expenditures	39,995.46	122,039.90

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			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		145.76
	533100 HOUSEHOLD & INSTIT EXP	59.99	1,820.30
	533102 INMATE CLOTHING	8,861.73	20,618.00
	533103 CLEANING SUPPLIES	1,992.46	25,316.55
	533104 FOOD SERVICE SUPPLIES	237.62-	9,307.67
	533107 CELL/DORM SUPPLIES	3,786.50-	5,975.50
	533901 FOOD - STAPLES	2,745.30	9,495.52
	533902 FOOD - MEAT	1,247.01	1,608.55
	533903 FOOD - DAIRY	601.60	1,749.76
	534951 FOOD SERVICE - STAPLES	37,723.68	152,662.13
	554900 OTHER CONTRACTUAL SERVICES		282.05
	554902 CONTRACT LAUNDRY SERVICES	1,217.88	2,974.68
	559101 TRANS COSTS STATE WARDS	196.60	772.90
	559103 INMATE WAGES	11,425.34	33,552.81
	Major Account 520000 Total	62,047.47	266,282.18
	Fund 10000 Expenditures Total	62,047.47	266,282.18
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	121,760.84-	277,914.91-
	Major Account 480000 Total	121,760.84-	277,914.91-
	Fund 24690 Revenue Total	121,760.84-	277,914.91-
	Subprogram Revenues	121,760.84-	277,914.91-
	Subprogram Expenditures	62,047.47	266,282.18

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	199,819.35	605,149.66
	511101 ROLL CALL DCS	1,924.21	5,621.37
	511102 LT BRIEFING DCS	356.72	1,198.70
	511300 OVERTIME PAYMENTS	58,260.76	160,597.28
	511301 HOLIDAY WORK - DCS	13,927.29	25,974.29
	511400 ON CALL PAY	8.14	46.64
	511500 SHIFT DIFFERENTIAL PYMT	2,625.95	7,643.14
	511800 COMPENSATORY TIME PAID	19,229.35	43,182.56
	512100 VACATION LEAVE EXPENSE	13,964.05	60,584.59
	512200 SICK LEAVE EXPENSE	13,014.91	42,006.84
	512300 HOLIDAY LEAVE EXPENSE	12,635.42	25,006.84
	512400 MILITARY LEAVE EXPENSE	352.00	838.69
	512500 FUNERAL LEAVE EXPENSE		2,576.00
	515100 RETIREMENT PLANS EXPENSE	25,168.45	73,414.35
	515200 FICA EXPENSE	24,128.95	70,100.56
	515500 HEALTH INSURANCE EXPENSE	61,465.64	190,467.95
	Major Account 510000 Total	446,881.19	1,314,409.46
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		305.13
	533106 STAFF CLOTHING	40.05	40.05
	534907 SECURITY SUPPLIES	728.40	5,333.01
	559104 UNIFORM CLEANING ETC		1,483.03
	Major Account 520000 Total	768.45	7,161.22
	570000 Travel Expenses		
	571100 LODGING	380.80	380.80
	Major Account 570000 Total	380.80	380.80
	Fund 10000 Expenditures Total	448,030.44	1,321,951.48
	Subprogram Expenditures	448,030.44	1,321,951.48

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	25,159.56	71,642.12
	511300 OVERTIME PAYMENTS	388.44	809.91
	512100 VACATION LEAVE EXPENSE	813.03	11,003.60
	512200 SICK LEAVE EXPENSE	1,332.86	2,545.05
	512300 HOLIDAY LEAVE EXPENSE	1,592.38	3,151.66
	515100 RETIREMENT PLANS EXPENSE	2,192.94	6,675.69
	515200 FICA EXPENSE	2,058.18	6,221.39
	515500 HEALTH INSURANCE EXPENSE	6,942.46	23,093.48
	516500 WORKERS COMP PREMIUMS	94,481.47	94,481.47
	Major Account 510000 Total	134,961.32	219,624.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	740.83	2,780.41
	521401 OCIO - COMMUNICATIONS	3,869.94	11,631.88
	521500 PUBLICATION & PRINT EXP		9.20
	521901 AWARDS - STAFF	55.00	155.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S		150.00
	531100 OFFICE SUPPLIES EXPENSE	2,586.89	6,909.44
	532100 NON-CAPITALIZED EQUIP PU		1,969.44
	532200 PERSONAL COMPUTING EQUIPMENT		225.42
	533100 HOUSEHOLD & INSTIT EXP		133.13
	533900 FOOD EXPENSE-INSTITUTIONS	24.07	111.92
	538102 GAS/OIL FSP & CSI	965.40	5,337.88
	541100 ACCTG & AUDITING SERVICES	19,706.29	19,706.29
	541200 PURCHASING ASSESSMENT	4,939.87	4,939.87
	548700 REFUSE/RECYCLING	109.28	109.28
	554900 OTHER CONTRACTUAL SERVICES		81,286.93
	556100 INSURANCE EXPENSE		3,484.18
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	32,997.57	138,744.01
	570000 Travel Expenses		
	571100 LODGING	170.00	170.00
	573100 STATE-OWNED TRANSPORT	6,056.93	19,980.46
	574500 PERSONAL VEHICLE MILEAGE		134.97
	Major Account 570000 Total	6,226.93	20,285.43
	Fund 10000 Expenditures Total	174,185.82	378,653.81

24690 CORRECTIONAL FACILITY CAS

Revenues

470000 Revenues - Sales & Charges

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	353.52-	1,397.33-
	471107 MISC SERVICES	.01-	.14-
	472105 TAXABLE SALES COPIES	18.00-	72.84-
	Major Account 470000 Total	371.53-	1,470.31-
	Fund 24690 Revenue Total	371.53-	1,470.31-
	Subprogram Revenues	371.53-	1,470.31-
	Subprogram Expenditures	174,185.82	378,653.81

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	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		40,000.00
	Major Account 580000 Total		40,000.00
	Fund 10000 Expenditures Total		40,000.00
	Subprogram Expenditures		40,000.00

Secure Version - Prior Month

As of September 30, 2021

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	6.57-	18.76-
	472100 SALE OF SUP & MAT	3,990.70-	10,567.10-
	472103 SALE OF SUP & MAT	21,139.36-	58,766.85-
	Major Account 470000 Total	25,136.63-	69,352.71-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	83.60-	302.27-
	486500 MISCELLANEOUS ADJUSTMENT		69.12-
	Major Account 480000 Total	83.60-	371.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	58,220.42-	47,140.42-
	Major Account 490000 Total	58,220.42-	47,140.42-
	Fund 64641 Revenue Total	83,440.65-	116,864.52-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	521800 CASH SHORT ADJUSTMENT	269.99	351.23
	531100 OFFICE SUPPLIES EXPENSE		317.32
	533157 CANTEEN RESALE-JULY	198.40	16,357.79
	533158 CANTEEN RESALE-AUG	5,406.65	12,274.18
	533159 CANTEEN RESALE-SEP	4,184.88	4,125.36
	533163 CANTEEN RESALE-JAN		189.23-
	533165 CANTEEN RESALE-MAR		92.64-
	533166 CANTEEN RESALE-APR	97.16-	109.76-
	533167 CANTEEN RESALE -MAY		6.38
	533168 CANTEEN RESALE-JUNE	84.94-	1,974.98
	534900 MISCELLANEOUS SUP EXP		79.53
	Major Account 520000 Total	9,877.82	35,112.19
	Fund 64641 Expenditures Total	9,877.82	35,112.19
	Subprogram Revenues	83,440.65-	116,864.52-
	Subprogram Expenditures	9,877.82	35,112.19
	Program Revenues	205,573.02-	396,249.74-
	Program Expenditures	799,644.20	2,383,541.36

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	2,523.74	7,184.06
	511300 OVERTIME PAYMENTS	935.65	2,514.86
	511301 HOLIDAY WORK - DCS	263.68	263.68
	511400 ON CALL PAY	1,076.95	2,748.30
	512100 VACATION LEAVE EXPENSE	339.01	1,522.09
	512300 HOLIDAY LEAVE EXPENSE	150.67	301.34
	515100 RETIREMENT PLANS EXPENSE	396.10	1,088.34
	515200 FICA EXPENSE	402.46	1,105.30
	Major Account 510000 Total	6,088.26	16,727.97
	520000 Operating Expenses		
	523201 NATURAL GAS	967.49	1,393.17
	523202 ELECTRICITY	291.60	13,564.60
	523203 WATER	2,109.07	3,406.77
	523204 SEWER	2,493.02	4,004.65
	525500 RENT EXP-OTHER PERS PROP	303.00	717.10
	526100 REP & MAINT-REAL PROPERT	150.00	2,535.67
	526104 R & M CONT-BLDGS		480.00
	527200 REP & MAINT-MOTOR VEHICL	62.00	111.95
	527600 REP & MAINT-HOUSE/INST E		946.24
	533100 HOUSEHOLD & INSTIT EXP		319.48
	534500 AGRICULTURAL SUPPLIES EX		1,027.75
	534800 CONST & MAINT SUP EXP	2,433.74	5,774.74
	534801 MAINTENANCE FUEL AND OIL		446.64
	548600 PEST CONTROL		129.15
	548700 REFUSE/RECYCLING	275.00	550.00
	Major Account 520000 Total	9,084.92	35,407.91
	Fund 10000 Expenditures Total	15,173.18	52,135.88
	Subprogram Expenditures	15,173.18	52,135.88

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	9,892.30	29,020.18
	511300 OVERTIME PAYMENTS	595.47	859.48
	511301 HOLIDAY WORK - DCS	721.99	730.02
	511800 COMPENSATORY TIME PAID	2,934.84	3,255.56
	512100 VACATION LEAVE EXPENSE	5,203.90	7,598.95
	512200 SICK LEAVE EXPENSE	744.03	1,417.30
	512300 HOLIDAY LEAVE EXPENSE	578.91	1,157.82
	515100 RETIREMENT PLANS EXPENSE	1,547.88	3,297.66
	515200 FICA EXPENSE	1,520.54	3,186.55
	515500 HEALTH INSURANCE EXPENSE	2,345.28	7,035.84
	Major Account 510000 Total	26,085.14	57,559.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		105.00
	531100 OFFICE SUPPLIES EXPENSE	268.30	3,753.19
	533100 HOUSEHOLD & INSTIT EXP	284.92	284.92
	Major Account 520000 Total	553.22	4,143.11
	Fund 10000 Expenditures Total	26,638.36	61,702.47
	Subprogram Expenditures	26,638.36	61,702.47

Secure Version - Prior Month

As of September 30, 2021

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			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	137.28	897.43
	533102 INMATE CLOTHING	87.70	2,481.46
	533103 CLEANING SUPPLIES	322.91	3,206.79
	533104 FOOD SERVICE SUPPLIES	348.33	1,856.78
	533107 CELL/DORM SUPPLIES		1,657.00
	533901 FOOD - STAPLES	571.09	1,495.60
	533902 FOOD - MEAT	99.00	156.24
	533903 FOOD - DAIRY	396.40	1,144.00
	534800 CONST & MAINT SUP EXP	34.17	72.25
	534951 FOOD SERVICE - STAPLES	11,586.12	40,828.22
	554902 CONTRACT LAUNDRY SERVICES	438.48	1,369.44
	559103 INMATE WAGES	4,466.45	13,151.65
	Major Account 520000 Total	18,487.93	68,316.86
	Fund 10000 Expenditures Total	18,487.93	68,316.86
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	31,192.68-	87,904.62-
	Major Account 480000 Total	31,192.68-	87,904.62-
	Fund 24690 Revenue Total	31,192.68-	87,904.62-
	Subprogram Revenues	31,192.68-	87,904.62-
	Subprogram Expenditures	18,487.93	68,316.86

Secure Version - Prior Month

As of September 30, 2021

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	64,018.92	195,300.06
	511101 ROLL CALL DCS	565.81	1,858.13
	511300 OVERTIME PAYMENTS	13,632.92	42,709.02
	511301 HOLIDAY WORK - DCS	4,734.60	9,856.63
	511400 ON CALL PAY		197.12
	511500 SHIFT DIFFERENTIAL PYMT	995.85	3,094.80
	511800 COMPENSATORY TIME PAID	8,580.98	26,246.12
	512100 VACATION LEAVE EXPENSE	5,697.67	17,109.42
	512200 SICK LEAVE EXPENSE	4,233.32	10,802.03
	512300 HOLIDAY LEAVE EXPENSE	4,057.16	8,266.82
	512400 MILITARY LEAVE EXPENSE	1,096.00	4,080.00
	515100 RETIREMENT PLANS EXPENSE	8,058.10	23,925.71
	515200 FICA EXPENSE	7,902.44	23,352.86
	515500 HEALTH INSURANCE EXPENSE	12,881.72	40,745.06
	Major Account 510000 Total	136,455.49	407,543.78
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		1,593.39
	559104 UNIFORM CLEANING ETC		411.60
	Major Account 520000 Total		2,004.99
	Fund 10000 Expenditures Total	136,455.49	409,548.77
	Subprogram Expenditures	136,455.49	409,548.77

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	10,607.06	21,112.88
	512100 VACATION LEAVE EXPENSE	173.08	1,721.62
	512300 HOLIDAY LEAVE EXPENSE	567.38	788.60
	515100 RETIREMENT PLANS EXPENSE	849.70	1,768.88
	515200 FICA EXPENSE	791.30	1,644.00
	515500 HEALTH INSURANCE EXPENSE	3,248.54	6,955.56
	516500 WORKERS COMP PREMIUMS	33,614.87	33,614.87
	Major Account 510000 Total	49,851.93	67,606.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.21	201.96
	521401 OCIO - COMMUNICATIONS	805.08	2,415.29
	521500 PUBLICATION & PRINT EXP		1,387.07
	532200 PERSONAL COMPUTING EQUIPMENT		193.79
	533900 FOOD EXPENSE-INSTITUTIONS		193.88
	534900 MISCELLANEOUS SUP EXP		22.05
	541100 ACCTG & AUDITING SERVICES	6,878.77	6,878.77
	541200 PURCHASING ASSESSMENT	1,724.33	1,724.33
	554900 OTHER CONTRACTUAL SERVICES		47,807.03
	556100 INSURANCE EXPENSE		871.05
	Major Account 520000 Total	9,439.39	61,695.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,382.88	7,271.45
	574500 PERSONAL VEHICLE MILEAGE	202.61	532.45
	Major Account 570000 Total	4,585.49	7,803.90
	Fund 10000 Expenditures Total	63,876.81	137,105.53
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		16.43-
	471107 MISC SERVICES		.01-
	472105 TAXABLE SALES COPIES	2.99-	6.07-
	Major Account 470000 Total	2.99-	22.51-
	Fund 24690 Revenue Total	2.99-	22.51-
	Subprogram Revenues	2.99-	22.51-
	Subprogram Expenditures	63,876.81	137,105.53
	Program Revenues	31,195.67-	87,927.13-
	Program Expenditures	260,631.77	728,809.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		96,048.00
	Major Account 520000 Total		96,048.00
	Fund 10000 Expenditures Total		96,048.00
	Subprogram Expenditures		96,048.00

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	63,160.83	201,893.45
	511902 SUPERVISOR REFERRAL	1,725.00	4,875.00
	511903 Bonus21	470,500.00	470,500.00
	515200 FICA EXPENSE	40,602.48	50,930.74
	515500 HEALTH INSURANCE EXPENSE	12,654.06	32,604.91
	Major Account 510000 Total	588,642.37	760,804.10
	Fund 10000 Expenditures Total	588,642.37	760,804.10
	Subprogram Expenditures	588,642.37	760,804.10

Secure Version - Prior Month

As of September 30, 2021

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	2,057.50	5,578.32
	511800 COMPENSATORY TIME PAID		140.81
	512100 VACATION LEAVE EXPENSE	1,851.75	6,937.31
	512200 SICK LEAVE EXPENSE		1,274.71
	512300 HOLIDAY LEAVE EXPENSE	205.75	205.75
	515100 RETIREMENT PLANS EXPENSE	308.14	1,058.58
	515200 FICA EXPENSE	301.32	1,049.99
	515500 HEALTH INSURANCE EXPENSE	523.96	1,289.76
	Major Account 510000 Total	5,248.42	17,535.23
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	203.26	492.42
	521405 CELL & SMART PHONE PAID OCIO	75.50	75.50
	526100 REP & MAINT-REAL PROPERT	514.99	6,548.20
	526104 R & M CONT-BLDGS		140.00
	527600 REP & MAINT-HOUSE/INST E		149.00
	527800 REP & MAINT-OTHER PROPER	7,711.38	7,711.38
	533100 HOUSEHOLD & INSTIT EXP	1,040.62	1,175.12
	533103 CLEANING SUPPLIES	595.08	1,670.28
	534500 AGRICULTURAL SUPPLIES EX		71.96
	534800 CONST & MAINT SUP EXP	488.62	5,836.98
	548600 PEST CONTROL	100.00	200.00
	Major Account 520000 Total	10,729.45	24,070.84
	Fund 10000 Expenditures Total	15,977.87	41,606.07
	Subprogram Expenditures	15,977.87	41,606.07

Secure Version - Prior Month

As of September 30, 2021

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		366.64-
	Major Account 480000 Total		366.64-
	Fund 10000 Revenue Total		366.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,025.89	85,788.11
	511300 OVERTIME PAYMENTS	1,436.94	4,471.45
	511800 COMPENSATORY TIME PAID	2,010.26	2,376.22
	512100 VACATION LEAVE EXPENSE	2,454.16	10,241.69
	512200 SICK LEAVE EXPENSE	496.17	869.46
	512300 HOLIDAY LEAVE EXPENSE	1,688.79	3,377.58
	515100 RETIREMENT PLANS EXPENSE	2,778.94	8,021.53
	515200 FICA EXPENSE	2,613.74	7,518.29
	515500 HEALTH INSURANCE EXPENSE	8,992.61	27,004.01
	Major Account 510000 Total	51,497.50	149,668.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.08	11.82
	521401 OCIO - COMMUNICATIONS	1,446.75	4,340.31
	521500 PUBLICATION & PRINT EXP		2,678.83
	522202 CONF REG - NONCEU'S		5,390.00
	524600 RENT EXPENSE-BUILDINGS	15,243.07	45,729.21
	525500 RENT EXP-OTHER PERS PROP		109.20
	527600 REP & MAINT-HOUSE/INST E		28.00
	531100 OFFICE SUPPLIES EXPENSE	729.67	1,439.41
	532200 PERSONAL COMPUTING EQUIPMENT	176.69	176.69
	533100 HOUSEHOLD & INSTIT EXP	252.72	469.87
	534600 ED & RECREATIONAL SUP EX	1,844.55	3,500.19
	534907 SECURITY SUPPLIES	16,025.00	34,546.92
	538102 GAS/OIL FSP & CSI	126.07	221.41
	554900 OTHER CONTRACTUAL SERVICES	27,277.25	81,376.20
	Major Account 520000 Total	63,127.85	180,018.06
	Fund 10000 Expenditures Total	114,625.35	329,686.40
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,022.04-	39,097.27-
	Major Account 470000 Total	14,022.04-	39,097.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.96-	1,525.84-
	Major Account 480000 Total	514.96-	1,525.84-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24680 REENTRY CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 24680 Revenue Total	14,537.00-	40,623.11-
	Subprogram Revenues	14,537.00-	40,989.75-
	Subprogram Expenditures	114,625.35	329,686.40

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	10,699.93	29,523.81	
511300 OVERTIME PAYMENTS		21.43	
511800 COMPENSATORY TIME PAID		26.78	
511900 SUPPLEMENTAL	911.72	2,732.15	
512100 VACATION LEAVE EXPENSE	188.97	754.54	
512200 SICK LEAVE EXPENSE	147.37	1,674.50	
512300 HOLIDAY LEAVE EXPENSE	627.22	1,083.08	
512500 FUNERAL LEAVE EXPENSE		285.62	
515100 RETIREMENT PLANS EXPENSE	873.32	2,498.60	
515200 FICA EXPENSE	862.09	2,466.51	
515500 HEALTH INSURANCE EXPENSE	3,332.30	9,996.90	
516400 UNEMPLOYM COMP INS EXP		860.00-	
Major Account 510000 Total	17,642.92	50,203.92	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	171.45	884.42	
521401 OCIO - COMMUNICATIONS	76.86	230.58	
523202 ELECTRICITY	736.77	2,084.61	
526100 REP & MAINT-REAL PROPERT	1,834.18	13,271.96	
527200 REP & MAINT-MOTOR VEHICL	1,357.08	4,846.55	
527600 REP & MAINT-HOUSE/INST E	439.30	439.30	
531100 OFFICE SUPPLIES EXPENSE		83.65	
533100 HOUSEHOLD & INSTIT EXP	581.04	890.48	
534800 CONST & MAINT SUP EXP	13.99	13.99	
534801 MAINTENANCE FUEL AND OIL	114.00	361.00	
538102 GAS/OIL FSP & CSI	648.53	2,287.07	
548600 PEST CONTROL	100.00	300.00	
555340 COTS MAINTENANCE		1,099.31	
559100 OTHER OPERATING EXP		2,070.25-	
Major Account 520000 Total	6,073.20	24,722.67	
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		23,286.00	
586903 HOUSEHOLD & INST. EQUIPMENT		327.60	
Major Account 580000 Total		23,613.60	
Fund 10000 Expenditures Total	23,716.12	98,540.19	
Subprogram Expenditures	23,716.12	98,540.19	

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	2,808.22	11,244.15
	559100 OTHER OPERATING EXP	82.40	601.34
	559103 INMATE WAGES	2,457.00	6,554.52
	Major Account 520000 Total	<u>5,347.62</u>	<u>18,400.01</u>
	Fund 10000 Expenditures Total	<u>5,347.62</u>	<u>18,400.01</u>
	Subprogram Expenditures	<u><u>5,347.62</u></u>	<u><u>18,400.01</u></u>

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	48,229.90	158,039.90
	Major Account 520000 Total	48,229.90	158,039.90
	Fund 10000 Expenditures Total	48,229.90	158,039.90
	Subprogram Expenditures	48,229.90	158,039.90

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,016.16-
	486500 MISCELLANEOUS ADJUSTMENT		3,675.50-
	Major Account 480000 Total		9,691.66-
	Fund 10000 Revenue Total		9,691.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	464,259.58	1,439,932.35
	511300 OVERTIME PAYMENTS	21,051.81	65,481.02
	511301 HOLIDAY WORK - DCS	3,488.19	10,301.71
	511400 ON CALL PAY	12,291.00	35,455.15
	511500 SHIFT DIFFERENTIAL PYMT	2,036.43	6,577.37
	511800 COMPENSATORY TIME PAID	22,578.38	49,233.38
	511900 SUPPLEMENTAL	14,807.52	45,334.36
	512100 VACATION LEAVE EXPENSE	37,062.73	123,575.57
	512200 SICK LEAVE EXPENSE	41,461.02	90,278.70
	512300 HOLIDAY LEAVE EXPENSE	27,921.64	56,839.87
	512500 FUNERAL LEAVE EXPENSE	959.63	5,228.78
	515100 RETIREMENT PLANS EXPENSE	47,407.15	140,991.61
	515200 FICA EXPENSE	42,148.76	129,756.58
	515500 HEALTH INSURANCE EXPENSE	85,803.51	261,542.66
	516400 UNEMPLOYM COMP INS EXP		2,251.75-
	516500 WORKERS COMP PREMIUMS	161,995.85	161,995.85
	Major Account 510000 Total	985,273.20	2,620,273.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.59	2.44
	521300 FREIGHT EXPENSE	121.61	535.03
	521400 CIO CHARGES	45,892.42	163,803.49
	521401 OCIO - COMMUNICATIONS	4,022.85	11,831.92
	521500 PUBLICATION & PRINT EXP		12,047.20
	521901 AWARDS - STAFF		675.00
	522100 DUES & SUBSCRIPTION EXP	130.00	2,272.00
	522201 CONF REG - CEU'S	120.00	2,070.00
	522202 CONF REG - NON-CEU'S	470.00	680.00
	522900 EMPLOYEE PARKING EXP	60.00	120.00
	523201 NATURAL GAS	68.57	106.72
	523202 ELECTRICITY	560.09	1,478.87
	525500 RENT EXP-OTHER PERS PROP	3,776.22	11,284.08
	527300 REP & MAINT-MEDICAL EQUI	2,844.00	5,432.19
	527600 REP & MAINT-HOUSE/INST E	95.00	95.00

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6,822.41	27,902.78
	532200 PERSONAL COMPUTING EQUIPMENT	225.42	450.84
	533100 HOUSEHOLD & INSTIT EXP		5,884.94
	533102 INMATE CLOTHING		83.70
	533103 CLEANING SUPPLIES		714.87
	533104 FOOD SERVICE SUPPLIES		8.18
	533900 FOOD EXPENSE-INSTITUTIONS	71.70	71.70
	533901 FOOD - STAPLES		18.13
	534800 CONST & MAINT SUP EXP	4,755.00	4,795.48
	535100 MEDICAL SUPPLIES	6,363.90	22,283.69
	535103 GEN-MEDICAL SUPPLIES	22,789.93	107,593.98
	535104 DRUGS	563,793.68	1,617,984.70
	535106 PRESCRIPTIONS - COUNTY		1,363.14
	537100 LABORATORY SUP EXP	1,661.63	12,460.82
	541100 ACCTG & AUDITING SERVICES	94,596.15	94,596.15
	541200 PURCHASING ASSESSMENT	23,712.85	23,712.85
	542100 SOS TEMP SERV - PERSONNEL	4,879.93	6,349.61
	542202 TEMP SERVICES - MEDICAL		26,402.00
	543600 MEDICAL REVIEW CONSULTING		245.00
	544100 PHYSICIAN SERVICES	2,532.00	6,810.00
	544200 NURSING SERVICES	315,839.67	1,216,937.91
	544300 PSYCHOLOGICAL SERVICES		27,312.50
	544500 PHARMACY SERVICES		23,957.30
	544600 OPTICAL SERVICES	3,896.00	14,632.00
	544900 DENTAL SERVICES	1,478.00	103,340.60
	545000 LABORATORY SERVICES		55,753.42
	545001 RADIOLOGICAL SERVICES	8,281.08	32,743.76
	545200 MEDICAL ASSESSMENT SERV	21,674.90	170,653.04
	545204 DIALYSIS SERVICE		59,490.00
	548600 PEST CONTROL	42.00	42.00
	548700 REFUSE/RECYCLING	328.88	538.24
	549200 JANITORIAL/SECURITY SRVS	606.49	1,819.47
	549500 HAZARDOUS WASTE DISPOSAL	810.00	4,470.00
	554900 OTHER CONTRACTUAL SERVICES	672.15	3,550.78
	554904 CONTRACT MEDICAL - BILL CO	1,430,275.00	3,719,948.31
	554905 CONTRACT MEDICAL - SER FEES	108,647.70	217,075.95
	555200 SOFTWARE - NEW PURCHASES	4,300.00	12,900.00
	Major Account 520000 Total	2,687,217.82	7,837,331.78

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			
	570000 Travel Expenses		
	571100 LODGING	3,080.40	4,750.11
	571800 MEALS - TRAVEL STATUS	435.06	1,129.34
	572100 COMMERCIAL TRANSPORTATIO	466.40	885.32
	573100 STATE-OWNED TRANSPORT	1,038.09	3,138.81
	574500 PERSONAL VEHICLE MILEAGE	116.48	239.68
	575100 MISC TRAVEL EXPENSE		127.00
	Major Account 570000 Total	5,136.43	10,270.26
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT	160.16	160.16
	586902 DENTAL EQUIPMENT		2,422.00
	Major Account 580000 Total	160.16	2,582.16
	Fund 10000 Expenditures Total	3,677,787.61	10,470,457.41
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	7,425.71-	57,674.16-
	Major Account 470000 Total	7,425.71-	57,674.16-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,940.60-	6,428.90-
	Major Account 480000 Total	3,940.60-	6,428.90-
	Fund 24690 Revenue Total	11,366.31-	64,103.06-
Expenditures	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	2,417.00-	2,417.00-
	Major Account 520000 Total	2,417.00-	2,417.00-
	Fund 24690 Expenditures Total	2,417.00-	2,417.00-
	Subprogram Revenues	11,366.31-	73,794.72-
	Subprogram Expenditures	3,675,370.61	10,468,040.41

Secure Version - Prior Month

As of September 30, 2021

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	252,517.75	758,651.90
	511300 OVERTIME PAYMENTS	8,817.98	25,910.62
	511301 HOLIDAY WORK - DCS	2,183.73	4,324.81
	511500 SHIFT DIFFERENTIAL PYMT	16.80	29.10
	511800 COMPENSATORY TIME PAID	1,547.37	5,950.40
	511900 SUPPLEMENTAL	10,907.53	34,959.01
	512100 VACATION LEAVE EXPENSE	20,258.41	83,035.46
	512200 SICK LEAVE EXPENSE	17,770.85	58,897.61
	512300 HOLIDAY LEAVE EXPENSE	15,150.61	30,462.46
	512700 INJURY LEAVE EXPENSE	257.25	299.25
	515100 RETIREMENT PLANS EXPENSE	23,723.11	71,851.58
	515200 FICA EXPENSE	23,470.51	71,506.79
	515500 HEALTH INSURANCE EXPENSE	60,390.44	181,302.60
	516500 WORKERS COMP PREMIUMS	106,038.47	106,038.47
	Major Account 510000 Total	543,050.81	1,433,220.06
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,083.30	9,194.21
	521405 CELL & SMART PHONE PAID OCIO	49.27	3.19-
	521500 PUBLICATION & PRINT EXP		2,917.83
	521901 AWARDS - STAFF		675.00
	522100 DUES & SUBSCRIPTION EXP		2,033.00
	522201 CONF REG - CEU'S	499.00-	1,590.00
	522202 CONF REG - NON-CEU'S	375.00	375.00
	524700 RENT EXP-OTHER REAL PROP		700.00
	525100 RENT EXP-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	979.40	3,003.00
	531200 IT SUPPLIES		25.99
	532200 PERSONAL COMPUTING EQUIPMENT	796.19	1,508.84
	533900 FOOD EXPENSE-INSTITUTIONS	115.92	340.92
	534600 ED & RECREATIONAL SUP EX		732.84
	534601 EDUCATIONAL		1,247.65
	535103 GEN-MEDICAL SUPPLIES		32.66
	541100 ACCTG & AUDITING SERVICES	14,535.41	14,535.41
	541200 PURCHASING ASSESSMENT	3,643.66	3,643.66
	544300 PSYCHOLOGICAL SERVICES	22,029.66	74,174.31
	545200 MEDICAL ASSESSMENT SERV		375.00
	555200 SOFTWARE - NEW PURCHASES	38.86	90.67
	Major Account 520000 Total	45,147.67	117,277.80

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		288.80
	573100 STATE-OWNED TRANSPORT		1,541.00
	574500 PERSONAL VEHICLE MILEAGE	201.60	1,441.44
	Major Account 570000 Total	201.60	3,271.24
	Fund 10000 Expenditures Total	588,400.08	1,553,769.10
	Subprogram Expenditures	588,400.08	1,553,769.10

Secure Version - Prior Month

As of September 30, 2021

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	134,158.16	432,879.26	
511300 OVERTIME PAYMENTS	5,133.40	12,548.33	
511301 HOLIDAY WORK - DCS	306.48	73.74	
511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80	
511800 COMPENSATORY TIME PAID	1,880.39	6,650.56	
511900 SUPPLEMENTAL	5,511.55	16,742.53	
512100 VACATION LEAVE EXPENSE	13,116.85	46,989.62	
512200 SICK LEAVE EXPENSE	11,944.90	29,610.26	
512300 HOLIDAY LEAVE EXPENSE	8,380.94	17,360.45	
515100 RETIREMENT PLANS EXPENSE	13,098.33	40,892.80	
515200 FICA EXPENSE	12,856.62	40,084.03	
515500 HEALTH INSURANCE EXPENSE	35,059.95	109,005.65	
516500 WORKERS COMP PREMIUMS	55,324.49	55,324.49	
Major Account 510000 Total	296,776.86	808,166.52	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	974.37	2,769.20	
521500 PUBLICATION & PRINT EXP		2,654.26	
522100 DUES & SUBSCRIPTION EXP		730.00	
522201 CONF REG - CEU'S	1,080.00	2,665.00	
522700 DEFICIENCY CLAIMS		500.00	
531100 OFFICE SUPPLIES EXPENSE		223.65	
533100 HOUSEHOLD & INSTIT EXP		7.45	
533103 CLEANING SUPPLIES		139.10	
534601 EDUCATIONAL SUPPLIES		14.42	
535103 GEN-MEDICAL SUPPLIES		72.71	
535104 DRUGS	6,684.20	6,684.20	
541100 ACCTG & AUDITING SERVICES	6,353.43	6,353.43	
541200 PURCHASING ASSESSMENT	1,592.64	1,592.64	
554900 OTHER CONTRACTUAL SERVICES		1,499.00	
Major Account 520000 Total	16,684.64	25,905.06	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	1,240.70	2,828.06	
574501 PERS VEHICILE MILEAGE - PRESERV		58.24	
Major Account 570000 Total	1,240.70	2,886.30	
Fund 10000 Expenditures Total	314,702.20	836,957.88	
Subprogram Expenditures	314,702.20	836,957.88	

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	74,528.53	221,071.96	
511300 OVERTIME PAYMENTS	1,542.38	3,732.12	
511800 COMPENSATORY TIME PAID		2,901.54	
511900 SUPPLEMENTAL	620.39	1,391.65	
512100 VACATION LEAVE EXPENSE	2,021.84	5,420.80	
512200 SICK LEAVE EXPENSE	4,175.47	21,174.25	
512300 HOLIDAY LEAVE EXPENSE	343.56	845.06	
515100 RETIREMENT PLANS EXPENSE	7,959.18	24,524.52	
515200 FICA EXPENSE	6,048.79	18,776.06	
515500 HEALTH INSURANCE EXPENSE	10,714.93	28,642.65	
516400 UNEMPLOYM COMP INS EXP		32.98	
Major Account 510000 Total	107,955.07	328,447.63	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	49.34	148.03	
521500 PUBLICATION & PRINT EXP	67.00	702.00	
522100 DUES & SUBSCRIPTION EXP		250.00	
524600 RENT EXPENSE-BUILDINGS	4,950.00	4,950.00	
524700 RENT EXP-OTHER REAL PROP		200.00	
526104 R & M CONT-BLDGS	27,940.00	31,090.00	
531100 OFFICE SUPPLIES EXPENSE	200.55	747.90	
534601 EDUCATIONAL		1,203.60	
Major Account 520000 Total	33,206.89	39,291.53	
570000 Travel Expenses			
571100 LODGING	668.00	1,348.00	
571800 MEALS - TRAVEL STATUS		96.26	
573100 STATE-OWNED TRANSPORT	277.68	414.65	
574500 PERSONAL VEHICLE MILEAGE	243.04	243.04	
Major Account 570000 Total	1,188.72	2,101.95	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	18,285.00	18,285.00	
Major Account 580000 Total	18,285.00	18,285.00	
Fund 10000 Expenditures Total	160,635.68	388,126.11	
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,154.96	47,408.12	
511300 OVERTIME PAYMENTS		27.60	
511900 SUPPLEMENTAL		212.40	
512100 VACATION LEAVE EXPENSE		249.37	

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			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		1,524.80
	515100 RETIREMENT PLANS EXPENSE	1,299.41	4,810.06
	515200 FICA EXPENSE	942.61	3,554.54
	515500 HEALTH INSURANCE EXPENSE	1,092.93	3,650.27
	Major Account 510000 Total	16,489.91	61,437.16
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	39.00
	522100 DUES & SUBSCRIPTION EXP	65.00	65.00
	526100 REP & MAINT-REAL PROPERT		1,381.00
	531100 OFFICE SUPPLIES EXPENSE		3,213.00
	534601 EDUCATIONAL		1,871.10
	554900 OTHER CONTRACTUAL SERVICES		1,342.00
	555100 DATA PROC SOFTW LIC FEE		16,498.50
	Major Account 520000 Total	78.00	24,409.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.44
	Major Account 570000 Total		69.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	60,260.00	60,260.00
	Major Account 580000 Total	60,260.00	60,260.00
	Fund 24690 Expenditures Total	76,827.91	146,176.20
	Subprogram Expenditures	237,463.59	534,302.31

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	41,939.17	127,675.96	
511300 OVERTIME PAYMENTS	2,453.52	2,676.56	
512100 VACATION LEAVE EXPENSE	785.75	2,968.12	
512200 SICK LEAVE EXPENSE	1,602.46	3,239.50	
512300 HOLIDAY LEAVE EXPENSE	425.53	851.06	
515100 RETIREMENT PLANS EXPENSE	4,400.94	12,643.44	
515200 FICA EXPENSE	3,305.40	9,594.25	
515500 HEALTH INSURANCE EXPENSE	8,579.82	25,739.46	
Major Account 510000 Total	63,492.59	185,388.35	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	49.34	148.03	
521500 PUBLICATION & PRINT EXP		1,395.56	
522100 DUES & SUBSCRIPTION EXP	55.00	95.00	
522202 CONF REG - NONCEU'S		2,550.00	
531100 OFFICE SUPPLIES EXPENSE	132.60	432.35	
534500 AGRICULTURAL SUPPLIES EX	908.06	965.91	
534600 ED & RECREATIONAL SUP EX	700.00	700.00	
534601 EDUCATIONAL		344.35	
534901 GARDEN SUPPLIES		128.51	
554900 OTHER CONTRACTUAL SERVICES		721.00	
555100 DATA PROC SOFTW LIC FEE	963.00	4,463.00	
Major Account 520000 Total	2,808.00	11,943.71	
Fund 10000 Expenditures Total	66,300.59	197,332.06	
Subprogram Expenditures	66,300.59	197,332.06	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24630 PRISON OVERCROWDING CONT FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 24630 Revenue Total		15,000,000.00-
	Subprogram Revenues		15,000,000.00-

Secure Version - Prior Month

As of September 30, 2021

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		
	531100 OFFICE SUPPLIES EXPENSE	58.80	58.80
	533103 CLEANING SUPPLIES	804.19	835.27
	533106 STAFF CLOTHING	26,968.71	58,753.27
	533109 STAFF CLOTHING - MAINT	517.72	2,165.43
	533110 STAFF CLOTHING -FOOD SER	120.58	2,506.69
	533111 staff Clothing - Other Class	515.87	2,253.74
	548700 REFUSE/RECYCLING	525.00	1,141.00
	Major Account 520000 Total	29,510.87	67,714.20
	Fund 10000 Expenditures Total	29,510.87	67,714.20
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	16.36-	88.30-
	Major Account 470000 Total	16.36-	88.30-
	Fund 24690 Revenue Total	16.36-	88.30-
	Subprogram Revenues	16.36-	88.30-
	Subprogram Expenditures	29,510.87	67,714.20

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,958.31-
	Major Account 480000 Total		6,958.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,818.85-	6,843.43-
	Major Account 490000 Total	1,818.85-	6,843.43-
	Fund 10000 Revenue Total	1,818.85-	13,801.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	539,631.66	1,597,074.45
	511300 OVERTIME PAYMENTS	23,944.17	61,754.71
	511301 HOLIDAY WORK - DCS	1,410.79	3,481.93
	511400 ON CALL PAY	1,629.43	4,865.08
	511500 SHIFT DIFFERENTIAL PYMT	4.95	4.95
	511800 COMPENSATORY TIME PAID	13,255.23	26,234.32
	511900 SUPPLEMENTAL	5,886.05	16,537.62
	512100 VACATION LEAVE EXPENSE	60,078.07	169,882.08
	512200 SICK LEAVE EXPENSE	39,781.66	88,556.86
	512300 HOLIDAY LEAVE EXPENSE	32,549.51	63,915.68
	512400 MILITARY LEAVE EXPENSE		147.15
	512500 FUNERAL LEAVE EXPENSE	830.16	3,001.12
	515100 RETIREMENT PLANS EXPENSE	53,398.15	151,176.81
	515200 FICA EXPENSE	49,956.26	141,929.31
	515500 HEALTH INSURANCE EXPENSE	137,715.47	402,847.75
	516200 TUITION ASSISTANCE	4,029.00	15,048.00
	516300 EMPLOYEE ASSISTANCE PRO		31,344.96
	516400 UNEMPLOYM COMP INS EXP		269.34
	516500 WORKERS COMP PREMIUMS	299,062.63	299,062.63
	Major Account 510000 Total	1,263,163.19	3,077,134.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,228.68	4,281.62
	521300 FREIGHT EXPENSE	47.99	47.99
	521400 CIO CHARGES	420,499.06	2,227,313.79
	521401 OCIO - COMMUNICATIONS	7,151.42	21,582.78
	521405 CELL & SMART PHONE PAID OCIO	124.84	373.92
	521500 PUBLICATION & PRINT EXP		15,978.55
	522100 DUES & SUBSCRIPTION EXP	22,361.93	26,681.77
	522202 CONF REG - NONCEU'S	1,800.00	2,610.00
	522600 JOB APPLICANT EXPENSE		49.95
	522900 EMPLOYEE PARKING EXP	636.00	1,277.50

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		
	523202 ELECTRICITY	12,195.79	35,871.74
	525500 RENT EXP-OTHER PERS PROP		2,924.00
	526104 R & M CONT-BLDGS	750.00	850.00
	527200 REP & MAINT-MOTOR VEHICL	479.83	2,836.00
	527500 REP & MAINT-COMM EQUIP		590.00
	527800 REP & MAINT-OTHER PROPER	2,097.25	2,097.25
	531100 OFFICE SUPPLIES EXPENSE	8,127.08	18,986.75
	531200 IT SUPPLIES	48.54	2,460.29
	532100 NON-CAPITALIZED EQUIP PU	80.00	1,777.51
	532101 HOUSE & INST EQ		928.99
	532200 PERSONAL COMPUTING EQUIPMENT	638.73	3,793.84
	532290 RADIO EQUIP		3,050.00
	533100 HOUSEHOLD & INSTIT EXP	77.25	125.23
	533900 FOOD EXPENSE-INSTITUTIONS	185.70	1,051.01
	534600 ED & RECREATIONAL SUP EX	162.81	2,857.63
	534601 EDUCATIONAL	1,006.13	17,162.50
	534700 ENG TECH & COMM SUP EXP		579.23
	534900 MISCELLANEOUS SUP EXP	16.98	3,144.79
	534907 SECURITY SUPPLIES		1,001.57
	535103 GEN-MEDICAL SUPPLIES	10,050.50	15,075.75
	535110 PERSONAL PROTECTIVE EQUIP	52.80	852.80
	538102 GAS/OIL FSP & CSI	1,390.40	11,729.19
	541100 ACCTG & AUDITING SERVICES	54,516.63	54,516.63
	541200 PURCHASING ASSESSMENT	13,665.94	13,665.94
	541500 LEGAL SERVICES EXPENSE	5,804.50	5,804.50
	541700 LEGAL RELATED EXPENSE	52.50	1,477.50
	542100 SOS TEMP SERV - PERSONNEL	13,692.16	34,968.94
	545000 LABORATORY SERVICES	185.00	185.00
	545201 MED ASSMT SERV - EMPLOYEES	7,154.00	31,708.25
	548700 REFUSE/RECYCLING	1,343.06	1,343.06
	554900 OTHER CONTRACTUAL SERVICES	28,531.69	110,970.68
	555100 DATA PROC SOFTW LIC FEE	4,172.75	36,236.07
	555200 SOFTWARE - NEW PURCHASES	300.40-	2,305.60
	555340 COTS MAINTENANCE		2,638.36
	556100 INSURANCE EXPENSE		15,678.83
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,365.00	16,576.80
	559103 INMATE WAGES	5,868.00	5,868.00

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		
	559106 ADVERTISING	20,929.38	53,497.20
	Major Account 520000 Total	648,189.92	2,817,425.30
	570000 Travel Expenses		
	571100 LODGING	898.85	3,623.60
	571800 MEALS - TRAVEL STATUS	159.62	1,701.82
	572100 COMMERCIAL TRANSPORTATIO	282.10	2,124.76
	573100 STATE-OWNED TRANSPORT		8,880.47
	574500 PERSONAL VEHICLE MILEAGE	806.44	1,360.84
	575100 MISC TRAVEL EXPENSE	114.00	161.50
	Major Account 570000 Total	2,261.01	17,852.99
	580000 Capital Outlay		
	583490 RADIO EQUIP	217.79-	4,055.21
	584200 VEHICLES & VEHICLE EQ	19,500.00	19,500.00
	586903 HOUSEHOLD & INST. EQUIPMENT		468.00
	Major Account 580000 Total	19,282.21	24,023.21
	Fund 10000 Expenditures Total	1,932,896.33	5,936,436.25
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,800.00-
	Major Account 460000 Total		2,800.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	127.10-	409.30-
	471106 REV FROM OFFENDERS - SVCS	6,190.00-	20,852.00-
	Major Account 470000 Total	6,317.10-	21,261.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,700.54-	4,464.36-
	484500 REIMB NON-GOVT SOURCES	20.00-	30.00-
	484502 RESTITUTION PAID-OFFENDER	2,525.82-	15,054.39-
	Major Account 480000 Total	4,246.36-	19,548.75-
	Fund 24690 Revenue Total	10,563.46-	43,610.05-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		8,880.50
	Major Account 520000 Total		8,880.50
	Fund 24690 Expenditures Total		8,880.50
	Subprogram Revenues	12,382.31-	57,411.79-
	Subprogram Expenditures	1,932,896.33	5,945,316.75

Secure Version - Prior Month

As of September 30, 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	29.00	186.50
	559106 ADVERTISING	434.97	2,421.41
	Major Account 520000 Total	463.97	2,607.91
	Fund 10000 Expenditures Total	463.97	2,607.91
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	16,295.10-	49,067.06-
	483101 INMATE MAINT ALLOCATION		1,609.81-
	Major Account 480000 Total	16,295.10-	50,676.87-
	Fund 24691 Revenue Total	16,295.10-	50,676.87-
	Subprogram Revenues	16,295.10-	50,676.87-
	Subprogram Expenditures	463.97	2,607.91

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	5,588.50	16,890.95
	512100 VACATION LEAVE EXPENSE	1,123.96	2,865.50
	512200 SICK LEAVE EXPENSE	285.82	1,569.37
	512300 HOLIDAY LEAVE EXPENSE	368.33	736.66
	515100 RETIREMENT PLANS EXPENSE	551.62	1,652.05
	515200 FICA EXPENSE	528.19	1,581.71
	515500 HEALTH INSURANCE EXPENSE	1,047.92	3,143.76
	Major Account 510000 Total	9,494.34	28,440.00
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,278.48	3,835.24
	521500 PUBLICATION & PRINT EXP		688.07
	554900 OTHER CONTRACTUAL SERVICES	24.95	99.80
	Major Account 520000 Total	1,303.43	4,623.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,106.05
	574500 PERSONAL VEHICLE MILEAGE		332.86
	Major Account 570000 Total		1,438.91
	Fund 10000 Expenditures Total	10,797.77	34,502.02
	Subprogram Expenditures	10,797.77	34,502.02

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	25,862.49	73,690.72	
511300 OVERTIME PAYMENTS	6,894.36	18,629.10	
511301 HOLIDAY WORK - DCS		531.57	
511800 COMPENSATORY TIME PAID	1,983.25	2,541.64	
511900 SUPPLEMENTAL	212.20	627.71	
512100 VACATION LEAVE EXPENSE	275.16	8,671.49	
512200 SICK LEAVE EXPENSE	592.32	5,666.68	
512300 HOLIDAY LEAVE EXPENSE	1,410.17	3,012.34	
515100 RETIREMENT PLANS EXPENSE	2,771.93	8,442.30	
515200 FICA EXPENSE	2,627.65	7,994.84	
515500 HEALTH INSURANCE EXPENSE	8,222.44	25,403.21	
Major Account 510000 Total	50,851.97	155,211.60	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	345.38	1,036.21	
559104 UNIFORM CLEANING ETC		300.00	
Major Account 520000 Total	345.38	1,336.21	
570000 Travel Expenses			
571100 LODGING		404.82	
571800 MEALS - TRAVEL STATUS	115.52	346.56	
573100 STATE-OWNED TRANSPORT		14,689.18	
575100 MISC TRAVEL EXPENSE		3.25	
Major Account 570000 Total	115.52	15,443.81	
Fund 10000 Expenditures Total	51,312.87	171,991.62	
Subprogram Expenditures	51,312.87	171,991.62	

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		67,943.49-
	Major Account 460000 Total		67,943.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	804.33-	2,510.16-
	Major Account 480000 Total	804.33-	2,510.16-
	Fund 48130 Revenue Total	804.33-	70,453.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,212.43	13,002.23
	511800 COMPENSATORY TIME PAID		1,657.08
	511900 SUPPLEMENTAL	189.66	566.96
	512100 VACATION LEAVE EXPENSE		47.42
	512200 SICK LEAVE EXPENSE	391.18	9,699.10
	512300 HOLIDAY LEAVE EXPENSE	189.66	379.32
	515100 RETIREMENT PLANS EXPENSE	284.04	2,177.25
	515200 FICA EXPENSE	304.70	1,939.44
	Major Account 510000 Total	4,571.67	29,468.80
	520000 Operating Expenses		
	535104 DRUGS	6,684.20	6,684.20
	554900 OTHER CONTRACTUAL SERVICES		52,762.50
	Major Account 520000 Total	6,684.20	59,446.70
	590000 Government Aid		
	593106 OTHER		4,361.00
	Major Account 590000 Total		4,361.00
	Fund 48130 Expenditures Total	11,255.87	93,276.50
	Subprogram Revenues	804.33-	70,453.65-
	Subprogram Expenditures	11,255.87	93,276.50

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		104,059.00-
	Major Account 460000 Total		104,059.00-
	Fund 48130 Revenue Total		104,059.00-
	Subprogram Revenues		104,059.00-

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	9,019.82-	26,680.89-
	484900 OTHER PRIVATE SOURCES	1,106,511.58-	3,417,539.36-
	484989 WORK RELEASE PAY	1,170,200.91-	2,681,454.37-
	484991 INMATE PAYROLL	194,783.76-	639,923.92-
	484992 OTHER PRIVATE SOURCES	92,679.84-	255,327.39-
	484993 OTHER PAY BY DCS	2,212.50-	17,480.00-
	484995 OTHER PRIVATE SOURCES	2,808.22-	11,244.15-
	484996 OTHER PRIVATE SOURCES	4.00-	4.00-
	486500 MISCELLANEOUS ADJUSTMENT	2,912.88-	6,876.43-
	Major Account 480000 Total	2,581,133.51-	7,056,530.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,165.00-	17,290.32-
	493200 OPERATING TRANSFERS OUT	61,453.15	172,398.69
	Major Account 490000 Total	55,288.15	155,108.37
	Fund 64612 Revenue Total	2,525,845.36-	6,901,422.14-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,975.33	195.99
	559100 OTHER OPERATING EXP	738,363.07	1,239,950.48
	559187 MEDIA PURCHASE	177,292.35	547,412.43
	559189 SAVINGS DEPOSITS	111,038.86	254,519.26
	559192 FAMILY SUPPORT	492,814.82	1,373,276.77
	559193 RELEASE MONEY	390,851.48	674,665.63
	559194 GATE PAY	4,043.88	9,948.20
	559195 DCS	20,292.29	61,531.99
	559196 CLUBS	2,734.86	8,276.89
	559197 STORES	550,511.89	1,820,008.15
	559198 MAINTENANCE	169,248.62	414,886.59
	Major Account 520000 Total	2,659,167.45	6,404,672.38
	Fund 64612 Expenditures Total	2,659,167.45	6,404,672.38
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	5,424.18-	11,206.44-
	Major Account 480000 Total	5,424.18-	11,206.44-
	Fund 64613 Revenue Total	5,424.18-	11,206.44-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	4,983.65	8,704.13
	Major Account 520000 Total	4,983.65	8,704.13
	Fund 64613 Expenditures Total	4,983.65	8,704.13

Secure Version - Prior Month

As of September 30, 2021

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>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		3.41-
	Major Account 470000 Total		3.41-
	Fund 64650 Revenue Total		3.41-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6.50-	10.90-
	471101 DUES	15.50-	41.50-
	471107 MISC SERVICES	10,213.10-	28,960.26-
	471113 POP CAN RECYCLING	153.04-	391.56-
	Major Account 470000 Total	10,388.14-	29,404.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,213.10-	3,845.77-
	484100 OPERATING DONATIONS & CO	66.00-	189.00-
	486500 MISCELLANEOUS ADJUSTMENT		.05-
	Major Account 480000 Total	1,279.10-	4,034.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,835,063.59-	1,851,118.51-
	493200 OPERATING TRANSFERS OUT		45.32
	Major Account 490000 Total	1,835,063.59-	1,851,073.19-
	Fund 64658 Revenue Total	1,846,730.83-	1,884,512.23-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	1,240.91	1,985.16
	522100 DUES & SUBSCRIPTION EXP	1,669.73	5,765.46
	522101 MAGAZINE SUBSCRIPTIONS	767.19	1,216.48
	525500 RENT EXP-OTHER PERS PROP	63.09	230.56
	526100 REP & MAINT-REAL PROPERT		1,275.62
	527500 REP & MAINT-COMM EQUIP		515.00
	527600 REP & MAINT-HOUSE/INST E		96.00
	527700 REP & MAINT-PHOTO/MEDIA		1,015.00
	531100 OFFICE SUPPLIES EXPENSE		709.91
	532101 HOUSE & INST EQ		15,093.32
	533100 HOUSEHOLD & INSTIT EXP	6,779.30	15,944.89
	533900 FOOD EXPENSE-INSTITUTIONS	531.21	896.20
	534600 ED & RECREATIONAL SUP EX	15.99	15.99
	534601 EDUCATIONAL		11,232.79
	534602 RECREATIONAL	3,505.58	19,835.32
	534603 RECREATIONAL LIBRARY MATERIALS	583.74	5,024.24
	534604 NON SPORTING EQUIP	2,973.79	9,373.26

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		
	534900 MISCELLANEOUS SUP EXP	46.05	46.05
	554100 DATA SERVICES	349.10	1,815.00
	554900 OTHER CONTRACTUAL SERVICES	15,652.86	46,292.63
	Major Account 520000 Total	34,178.54	138,378.88
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT	12,087.91	13,067.49
	Major Account 580000 Total	12,087.91	13,067.49
	Fund 64658 Expenditures Total	46,266.45	151,446.37
	Subprogram Revenues	4,378,000.37-	8,797,144.22-
	Subprogram Expenditures	2,710,417.55	6,564,822.88
	Program Revenues	4,433,401.78-	24,194,618.30-
	Program Expenditures	10,425,431.53	27,973,758.31

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	52,452.86	163,296.98
	511300 OVERTIME PAYMENTS	2,014.84	8,728.44
	511301 HOLIDAY WORK - DCS	719.58	1,189.87
	511400 ON CALL PAY	1,240.14	3,814.97
	511800 COMPENSATORY TIME PAID	828.49	2,034.99
	511900 SUPPLEMENTAL	4,241.16	12,413.37
	512100 VACATION LEAVE EXPENSE	9,653.67	24,978.87
	512200 SICK LEAVE EXPENSE	2,517.44	10,535.66
	512300 HOLIDAY LEAVE EXPENSE	3,455.28	6,939.66
	515100 RETIREMENT PLANS EXPENSE	5,457.44	16,587.41
	515200 FICA EXPENSE	5,376.22	16,355.37
	515500 HEALTH INSURANCE EXPENSE	21,576.92	63,346.42
	Major Account 510000 Total	109,534.04	330,222.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		524.85
	523201 NATURAL GAS	1,375.89	2,725.03
	523202 ELECTRICITY	8,853.52	258,845.59
	523203 WATER	17,389.35	49,578.41
	523204 SEWER	16,403.35	46,737.54
	525500 RENT EXP-OTHER PERS PROP	793.00	3,915.20
	526100 REP & MAINT-REAL PROPERT	13,025.42	70,613.96
	526104 R & M CONT-BLDGS	1,100.00	10,420.00
	526106 R & M CONT-IMP BLG-ENG	4,442.40	20,614.50
	527200 REP & MAINT-MOTOR VEHICL	2,042.73	3,733.45
	527600 REP & MAINT-HOUSE/INST E		3,559.17
	527700 REP & MAINT-PHOTO/MEDIA		205.00
	533100 HOUSEHOLD & INSTIT EXP	980.92	980.92
	534500 AGRICULTURAL SUPPLIES EX		796.42
	534800 CONST & MAINT SUP EXP	15,664.19	62,321.25
	534801 MAINTENANCE FUEL AND OIL		2,379.35
	538100 VEHICLE & EQUIP SUP EXP		189.53
	548600 PEST CONTROL	510.00	1,530.00
	548700 REFUSE/RECYCLING	6,600.00	17,742.26
	554900 OTHER CONTRACTUAL SERVICES	24.95	99.80
	559100 OTHER OPERATING EXP		174,200.00
	Major Account 520000 Total	89,205.72	731,712.23
	Fund 10000 Expenditures Total	198,739.76	1,061,934.24
	Subprogram Expenditures	198,739.76	1,061,934.24

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,122.76	243,545.08
	511300 OVERTIME PAYMENTS	9,571.72	27,524.34
	511301 HOLIDAY WORK - DCS	3,307.39	5,539.86
	511800 COMPENSATORY TIME PAID	4,500.47	13,803.71
	511900 SUPPLEMENTAL	7,074.29	21,383.67
	512100 VACATION LEAVE EXPENSE	15,490.59	33,122.84
	512200 SICK LEAVE EXPENSE	3,028.33	7,378.03
	512300 HOLIDAY LEAVE EXPENSE	4,909.01	10,307.72
	512500 FUNERAL LEAVE EXPENSE		397.15
	515100 RETIREMENT PLANS EXPENSE	9,130.10	25,580.25
	515200 FICA EXPENSE	9,180.85	25,726.39
	515500 HEALTH INSURANCE EXPENSE	25,940.20	79,117.96
	Major Account 510000 Total	173,255.71	493,427.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,086.46	4,521.15
	522100 DUES & SUBSCRIPTION EXP		300.00
	531100 OFFICE SUPPLIES EXPENSE	1,489.86	4,410.64
	533100 HOUSEHOLD & INSTIT EXP	1,521.10	4,824.25
	533103 CLEANING SUPPLIES	353.17	423.66
	533104 FOOD SERVICE SUPPLIES	5,171.34	7,949.33
	534600 ED & RECREATIONAL SUP EX	621.57	955.31
	534601 EDUCATIONAL		1,402.14
	534908 LAW BOOKS		1,288.54
	554900 OTHER CONTRACTUAL SERVICES	4,282.00	8,444.00
	Major Account 520000 Total	14,525.50	34,519.02
	Fund 10000 Expenditures Total	187,781.21	527,946.02
	Subprogram Expenditures	187,781.21	527,946.02

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		91.20-
	Major Account 480000 Total		91.20-
	Fund 10000 Revenue Total		91.20-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	13,248.85	25,121.38
	533102 INMATE CLOTHING	5,896.26	45,696.16
	533103 CLEANING SUPPLIES	20,557.33	66,388.70
	533104 FOOD SERVICE SUPPLIES	7,963.13	27,203.37
	533107 CELL/DORM SUPPLIES	1,560.00	36,424.00
	533901 FOOD - STAPLES	13,657.57	35,750.22
	533902 FOOD - MEAT	760.73	1,346.39
	533903 FOOD - DAIRY	1,462.60	4,974.20
	534901 GARDEN SUPPLIES		44.09
	534951 FOOD SERVICE - STAPLES	131,373.66	483,068.83
	554902 CONTRACT LAUNDRY SERVICES	44,155.98	127,333.80
	559101 TRANS COSTS STATE WARDS	80.90	331.90
	559103 INMATE WAGES	33,062.94	98,629.03
	Major Account 520000 Total	273,779.95	952,312.07
	Fund 10000 Expenditures Total	273,779.95	952,312.07
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	157.50-
	471107 MISC SERVICES	.18-	.48-
	Major Account 470000 Total	10.18-	157.98-
	Fund 24690 Revenue Total	10.18-	157.98-
	Subprogram Revenues	10.18-	249.18-
	Subprogram Expenditures	273,779.95	952,312.07

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,726.00-
	Major Account 480000 Total		1,726.00-
	Fund 10000 Revenue Total		1,726.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	671,264.16	2,116,836.32
	511101 ROLL CALL DCS	7,432.48	23,523.39
	511102 LT BRIEFING DCS	547.19	1,578.95
	511300 OVERTIME PAYMENTS	300,766.60	853,526.87
	511301 HOLIDAY WORK - DCS	72,190.66	141,258.58
	511400 ON CALL PAY	42.00	163.66
	511500 SHIFT DIFFERENTIAL PYMT	6,974.70	20,662.35
	511800 COMPENSATORY TIME PAID	17,820.97	127,771.40
	511900 SUPPLEMENTAL	16,262.75	48,737.16
	512100 VACATION LEAVE EXPENSE	53,923.37	204,233.32
	512200 SICK LEAVE EXPENSE	26,841.65	81,273.40
	512300 HOLIDAY LEAVE EXPENSE	42,048.81	86,468.23
	512400 MILITARY LEAVE EXPENSE	2,124.36	5,918.57
	512500 FUNERAL LEAVE EXPENSE	1,500.12	5,944.62
	512700 INJURY LEAVE EXPENSE	73.40	434.26
	515100 RETIREMENT PLANS EXPENSE	89,869.99	274,215.69
	515200 FICA EXPENSE	88,595.71	269,882.29
	515500 HEALTH INSURANCE EXPENSE	179,363.12	557,294.80
	516400 UNEMPLOYM COMP INS EXP		4,282.35
	Major Account 510000 Total	1,577,642.04	4,824,006.21
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		5,745.00
	527500 REP & MAINT-COMM EQUIP	112.27	1,426.21
	531100 OFFICE SUPPLIES EXPENSE		40.64
	533106 STAFF CLOTHING		35.25
	534900 MISCELLANEOUS SUP EXP	330.97	330.97
	534907 SECURITY SUPPLIES	8,503.96	12,079.59
	554900 OTHER CONTRACTUAL SERVICES	278.00	327.00
	559104 UNIFORM CLEANING ETC	1,224.44	3,967.06
	Major Account 520000 Total	10,449.64	23,951.72
	Fund 10000 Expenditures Total	1,588,091.68	4,847,957.93
	Subprogram Revenues		1,726.00-
	Subprogram Expenditures	1,588,091.68	4,847,957.93

Secure Version - Prior Month

As of September 30, 2021

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,778.36-
	Major Account 480000 Total		4,778.36-
	Fund 10000 Revenue Total		4,778.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,814.59	163,308.97
	511300 OVERTIME PAYMENTS	3,854.46	11,336.99
	511800 COMPENSATORY TIME PAID	928.54	1,458.83
	511900 SUPPLEMENTAL	5,247.44	16,245.33
	512100 VACATION LEAVE EXPENSE	7,260.48	22,830.21
	512200 SICK LEAVE EXPENSE	5,797.46	16,393.22
	512300 HOLIDAY LEAVE EXPENSE	3,125.93	6,690.84
	515100 RETIREMENT PLANS EXPENSE	5,449.85	16,624.69
	515200 FICA EXPENSE	5,537.29	16,947.98
	515500 HEALTH INSURANCE EXPENSE	15,599.14	46,201.00
	516500 WORKERS COMP PREMIUMS	379,808.92	379,808.92
	Major Account 510000 Total	484,424.10	697,846.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	734.00	2,601.81
	521400 CIO CHARGES	302.00	302.00
	521401 OCIO - COMMUNICATIONS	9,209.82	27,859.20
	521405 CELL & SMART PHONE PAID OCIO	75.50	376.28
	521500 PUBLICATION & PRINT EXP		16,464.61
	521901 AWARDS - STAFF		442.00
	522100 DUES & SUBSCRIPTION EXP		10.00
	522202 CONF REG - NON-CEU'S	1,350.00	1,650.00
	525500 RENT EXP-OTHER PERS PROP		1,320.00
	531100 OFFICE SUPPLIES EXPENSE	12,893.79	16,316.44
	531200 IT SUPPLIES	16.99	46.79
	533100 HOUSEHOLD & INSTIT EXP		222.47
	533900 FOOD EXPENSE-INSTITUTIONS	33.52	1,248.27
	534900 MISCELLANEOUS SUP EXP		100.72
	538102 GAS/OIL FSP & CSI	1,490.42	8,139.02
	541100 ACCTG & AUDITING SERVICES	77,636.20	77,636.20
	541200 PURCHASING ASSESSMENT	19,461.42	19,461.42
	541700 LEGAL RELATED EXPENSE	78.75	78.75
	542103 SOS CORR OFFICER INTERN	9,265.92	34,299.67
	548700 REFUSE/RECYCLING	81.04	202.00
	554900 OTHER CONTRACTUAL SERVICES		1,551.77

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		15,678.83
	Major Account 520000 Total	132,629.37	226,008.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		181.10
	Major Account 570000 Total		181.10
	Fund 10000 Expenditures Total	617,053.47	924,036.33
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	453.10-	1,251.61-
	471107 MISC SERVICES	1.35-	1.82-
	472105 TAXABLE SALES COPIES	167.37-	1,008.31-
	Major Account 470000 Total	621.82-	2,261.74-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.02-	.02-
	Major Account 480000 Total	.02-	.02-
	Fund 24690 Revenue Total	621.84-	2,261.76-
	Subprogram Revenues	621.84-	7,040.12-
	Subprogram Expenditures	617,053.47	924,036.33

Secure Version - Prior Month

As of September 30, 2021

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		
	532101 HOUSE & INST EQ		2,518.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,967.95
	533100 HOUSEHOLD & INSTIT EXP	1,703.89	2,047.89
	534907 SECURITY SUPPLIES		5,804.97
	Major Account 520000 Total	1,703.89	12,338.81
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT		6,593.48
	586903 HOUSEHOLD & INST. EQUIPMENT		6,250.86
	Major Account 580000 Total		12,844.34
	Fund 10000 Expenditures Total	1,703.89	25,183.15
	Subprogram Expenditures	1,703.89	25,183.15

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		
	471100 SALE OF SERVICES		36.00-
	471101 DUES	442.60-	1,344.78-
	471106 REV FROM OFFENDERS FOR SER	71.10-	144.23-
	472103 NON-TAXABLE SALES OF SUP & MAT	13.00	12.00
	Major Account 470000 Total	500.70-	1,513.01-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	299.00-
	Major Account 480000 Total	100.00-	299.00-
	Fund 64650 Revenue Total	600.70-	1,812.01-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	534602 RECREATIONAL		2,645.39
	559100 OTHER OPERATING EXP	4.00	4.00
	Major Account 520000 Total	4.00	2,699.39
	Fund 64650 Expenditures Total	4.00	2,699.39
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	342.10-	725.90-
	Major Account 480000 Total	342.10-	725.90-
	Fund 64659 Revenue Total	342.10-	725.90-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	76.07	221.66
	Major Account 520000 Total	76.07	221.66
	Fund 64659 Expenditures Total	76.07	221.66
	Subprogram Revenues	942.80-	2,537.91-
	Subprogram Expenditures	80.07	2,921.05

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	29.54-	72.99-
	471107 MISC SERVICES	74.57-	225.20-
	472100 SALE OF SUP & MAT	27,170.47-	96,946.42-
	472102 SALE OF SUP & MAT	13,784.44-	48,031.59-
	472103 SALE OF SUP & MAT	119,723.93-	406,633.60-
	472108 SPECIAL ORDER REVENUE	157.06-	1,952.34-
	Major Account 470000 Total	160,940.01-	553,862.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,978.67-	8,698.75-
	Major Account 480000 Total	2,978.67-	8,698.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	569,118.11	569,118.11
	Major Account 490000 Total	569,118.11	569,118.11
	Fund 64641 Revenue Total	405,199.43	6,557.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,815.19	7,826.42
	511300 OVERTIME PAYMENTS	979.30	3,274.20
	511900 SUPPLEMENTAL	295.70	910.33
	512100 VACATION LEAVE EXPENSE		740.85
	512300 HOLIDAY LEAVE EXPENSE	148.17	296.34
	515100 RETIREMENT PLANS EXPENSE	295.23	908.89
	515200 FICA EXPENSE	310.98	958.41
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	Major Account 510000 Total	5,368.53	16,487.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.90
	531100 OFFICE SUPPLIES EXPENSE	1,005.34	2,078.42
	533108 CANTEEN RESALE	7,849.92	28,541.76
	533157 CANTEEN RESALE-JULY	351.46	145,291.25
	533158 CANTEEN RESALE-AUG	22,324.74	141,049.65
	533159 CANTEEN RESALE-SEP	34,828.63	34,828.63
	533165 CANTEEN RESALE-MAR		868.61
	533166 CANTEEN RESALE-APR	1,287.82	2,972.80
	533167 CANTEEN RESALE -MAY	252.70	77,825.14
	533168 CANTEEN RESALE-JUNE	165.60	63,975.21
	533170 SPECIAL ORDER PURCHASES	3,025.17	3,263.44
	534900 MISCELLANEOUS SUP EXP		674.39
	559100 OTHER OPERATING EXP	25.17	25.17

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		
	Major Account 520000 Total	71,116.55	501,413.37
	Fund 64641 Expenditures Total	76,485.08	517,900.69
	Subprogram Revenues	405,199.43	6,557.22
	Subprogram Expenditures	76,485.08	517,900.69
	Program Revenues	403,624.61	4,995.99-
	Program Expenditures	2,943,715.11	8,860,191.48

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		375.00-
	Major Account 480000 Total		375.00-
	Fund 10000 Revenue Total		375.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,262.05	40,892.87
	511300 OVERTIME PAYMENTS	993.63	4,722.85
	511400 ON CALL PAY	1,058.40	2,999.30
	511800 COMPENSATORY TIME PAID	16.67	164.24
	512100 VACATION LEAVE EXPENSE	1,826.24	4,943.95
	512200 SICK LEAVE EXPENSE	260.84	778.32
	512300 HOLIDAY LEAVE EXPENSE	808.73	1,617.46
	515100 RETIREMENT PLANS EXPENSE	1,364.81	4,202.20
	515200 FICA EXPENSE	1,245.85	3,848.25
	515500 HEALTH INSURANCE EXPENSE	5,738.08	17,185.75
	Major Account 510000 Total	26,575.30	81,355.19
	520000 Operating Expenses		
	523201 NATURAL GAS	3,002.84	9,267.53
	523202 ELECTRICITY	23,355.90	68,176.64
	523204 SEWER		5,803.78
	525500 RENT EXP-OTHER PERS PROP	185.60	371.20
	526100 REP & MAINT-REAL PROPERT	4,500.00	33,630.00
	526104 R & M CONT-BLDGS	1,388.00	2,950.98
	527200 REP & MAINT-MOTOR VEHICL		645.82
	527600 REP & MAINT-HOUSE/INST E	371.90	371.90
	533100 HOUSEHOLD & INSTIT EXP	328.86	657.72
	534500 AGRICULTURAL SUPPLIES EX	346.95	961.83
	534800 CONST & MAINT SUP EXP	5,198.57	16,028.24
	534801 MAINTENANCE FUEL AND OIL		1,840.14
	534802 MAINT EQ \$500-\$1500		2,660.00
	534907 SECURITY SUPPLIES		192.05
	538100 VEHICLE & EQUIP SUP EXP	221.77	221.77
	542500 ENG & ARCH SERVICES	7,057.20	12,454.70
	545000 LABORATORY SERVICES	9,990.00	13,033.00
	548600 PEST CONTROL	375.00-	750.00
	548700 REFUSE/RECYCLING	1,613.60	3,298.56
	554900 OTHER CONTRACTUAL SERVICES	74.85	299.40
	Major Account 520000 Total	57,261.04	173,615.26
	Fund 10000 Expenditures Total	83,836.34	254,970.45

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			
	520000 Operating Expenses		
	Subprogram Revenues		375.00-
	Subprogram Expenditures	83,836.34	254,970.45

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	23,477.49	71,143.78
	511300 OVERTIME PAYMENTS	3,903.87	11,210.45
	511301 HOLIDAY WORK - DCS	934.41	1,491.89
	511800 COMPENSATORY TIME PAID	1,027.06	4,950.76
	512100 VACATION LEAVE EXPENSE	3,169.67	10,030.61
	512200 SICK LEAVE EXPENSE	172.77	1,130.95
	512300 HOLIDAY LEAVE EXPENSE	1,545.57	3,091.14
	512600 CIVIL LEAVE EXPENSE		167.92
	515100 RETIREMENT PLANS EXPENSE	2,563.23	7,728.99
	515200 FICA EXPENSE	2,423.96	7,313.83
	515500 HEALTH INSURANCE EXPENSE	7,726.48	23,112.53
	516400 UNEMPLOYM COMP INS EXP		201.00-
	Major Account 510000 Total	46,944.51	141,171.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	223.48	474.91
	531100 OFFICE SUPPLIES EXPENSE	2,370.39	6,133.70
	531200 IT SUPPLIES		179.99
	532101 HOUSE & INST EQ		1,250.60
	533100 HOUSEHOLD & INSTIT EXP	1,536.04	6,866.73
	533103 CLEANING SUPPLIES	631.80	631.80
	534600 ED & RECREATIONAL SUP EX	188.97	188.97
	534908 LAW BOOKS	585.22	1,242.94
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	5,560.90	16,994.64
	Fund 10000 Expenditures Total	52,505.41	158,166.49
	Subprogram Expenditures	52,505.41	158,166.49

Secure Version - Prior Month

As of September 30, 2021

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		288.78-
	Major Account 480000 Total		288.78-
	Fund 10000 Revenue Total		288.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	167.01	167.01
	533100 HOUSEHOLD & INSTIT EXP	4,265.10	7,808.91
	533102 INMATE CLOTHING	1,637.59	6,846.41
	533103 CLEANING SUPPLIES	4,528.44	13,639.89
	533104 FOOD SERVICE SUPPLIES	2,652.30-	4,138.77
	533107 CELL/DORM SUPPLIES	1,385.50	3,638.00
	533901 FOOD - STAPLES	2,139.06	6,582.56
	533902 FOOD - MEAT		921.18
	533903 FOOD - DAIRY	477.00	953.00
	534901 GARDEN SUPPLIES		83.24
	534951 FOOD SERVICE - STAPLES	14,105.70	57,027.05
	554902 CONTRACT LAUNDRY SERVICES	4,079.16	11,696.04
	559103 INMATE WAGES	9,352.25	26,883.60
	Major Account 520000 Total	39,484.51	140,385.66
	Fund 10000 Expenditures Total	39,484.51	140,385.66
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	561.60-	899.10-
	471107 MISC SERVICES	.19-	1.40-
	471108 SAFEKEEPERS SERVICES	21,955.05-	61,980.10-
	Major Account 470000 Total	22,516.84-	62,880.60-
	Fund 24690 Revenue Total	22,516.84-	62,880.60-
	Subprogram Revenues	22,516.84-	63,169.38-
	Subprogram Expenditures	39,484.51	140,385.66

Secure Version - Prior Month

As of September 30, 2021

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	3,724.96	12,132.02
	511300 OVERTIME PAYMENTS	18.96	1,239.51
	511800 COMPENSATORY TIME PAID	126.89	253.78
	512200 SICK LEAVE EXPENSE	170.64	227.52
	512300 HOLIDAY LEAVE EXPENSE	126.89	253.78
	515100 RETIREMENT PLANS EXPENSE	312.14	1,056.33
	515200 FICA EXPENSE	281.06	1,041.33
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	Major Account 510000 Total	6,621.58	18,064.31
	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES	1,073.86	1,470.72
	533900 FOOD EXPENSE-INSTITUTIONS	555.18	673.62
	Major Account 520000 Total	1,629.04	2,144.34
	Fund 10000 Expenditures Total	8,250.62	20,208.65
	Subprogram Expenditures	8,250.62	20,208.65

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	275,066.89	829,464.31
	511101 ROLL CALL DCS	3,118.36	9,206.97
	511102 LT BRIEFING DCS	537.04	1,983.25
	511300 OVERTIME PAYMENTS	71,679.01	205,604.12
	511301 HOLIDAY WORK - DCS	21,947.84	42,165.08
	511500 SHIFT DIFFERENTIAL PYMT	3,635.25	11,004.75
	511800 COMPENSATORY TIME PAID	11,654.30	50,623.19
	511900 SUPPLEMENTAL		283.53
	512100 VACATION LEAVE EXPENSE	20,555.46	71,904.47
	512200 SICK LEAVE EXPENSE	10,924.37	36,572.48
	512300 HOLIDAY LEAVE EXPENSE	17,348.87	33,617.38
	512500 FUNERAL LEAVE EXPENSE		1,211.86
	515100 RETIREMENT PLANS EXPENSE	32,682.58	96,846.73
	515200 FICA EXPENSE	31,154.21	92,300.09
	515500 HEALTH INSURANCE EXPENSE	83,999.12	249,070.36
	516400 UNEMPLOYM COMP INS EXP		1,636.04
	Major Account 510000 Total	584,303.30	1,733,494.61
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S	149.00	724.00
	527500 REP & MAINT-COMM EQUIP		109.00
	527800 REP & MAINT-OTHER PROPER		880.00
	531200 IT SUPPLIES	1,302.60	1,302.60
	533100 HOUSEHOLD & INSTIT EXP	70.00	70.00
	534907 SECURITY SUPPLIES	3,306.50	8,000.30
	559104 UNIFORM CLEANING ETC	198.95	1,288.00
	Major Account 520000 Total	5,027.05	12,373.90
	570000 Travel Expenses		
	571100 LODGING		666.20
	Major Account 570000 Total		666.20
	Fund 10000 Expenditures Total	589,330.35	1,746,534.71
	Subprogram Expenditures	589,330.35	1,746,534.71

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	35,089.28	104,885.24	
511300 OVERTIME PAYMENTS	846.64	2,535.17	
511800 COMPENSATORY TIME PAID	364.16	857.47	
512100 VACATION LEAVE EXPENSE	2,575.71	18,581.81	
512200 SICK LEAVE EXPENSE	1,347.88	3,675.33	
512300 HOLIDAY LEAVE EXPENSE	2,039.08	4,399.47	
512500 FUNERAL LEAVE EXPENSE		952.10	
515100 RETIREMENT PLANS EXPENSE	3,164.61	10,175.07	
515200 FICA EXPENSE	2,946.27	9,495.97	
515500 HEALTH INSURANCE EXPENSE	11,976.96	35,930.88	
516500 WORKERS COMP PREMIUMS	126,151.70	126,151.70	
Major Account 510000 Total	186,502.29	317,640.21	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3.17	683.66	
521300 FREIGHT EXPENSE	909.25	2,261.96	
521401 OCIO - COMMUNICATIONS	5,035.81	14,580.25	
521405 CELL & SMART PHONE PAID OCIO	75.50	75.50	
521500 PUBLICATION & PRINT EXP		2,652.15	
521901 AWARDS - STAFF	100.00	381.00	
522202 CONF REG - NON-CEU'S		150.00	
532200 PERSONAL COMPUTING EQUIPMENT		94.59	
533900 FOOD EXPENSE-INSTITUTIONS		772.22	
534600 ED & RECREATIONAL SUP EX		217.25	
534900 MISCELLANEOUS SUP EXP	197.64	197.64	
538102 GAS/OIL FSP & CSI	80.93	496.22	
541100 ACCTG & AUDITING SERVICES	23,272.78	23,272.78	
541200 PURCHASING ASSESSMENT	5,833.90	5,833.90	
548700 REFUSE/RECYCLING	74.40	74.40	
554900 OTHER CONTRACTUAL SERVICES		52.77	
556100 INSURANCE EXPENSE		3,484.19	
Major Account 520000 Total	35,583.38	55,280.48	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	2,538.57	9,405.62	
574500 PERSONAL VEHICLE MILEAGE		116.48	
574501 PERS VEHICILE MILEAGE - PRESERV	571.20	2,066.40	
Major Account 570000 Total	3,109.77	11,588.50	
Fund 10000 Expenditures Total	225,195.44	384,509.19	

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,013.69-	1,674.49-
	471107 MISC SERVICES	.03-	.18-
	472105 TAXABLE SALES COPIES	44.27-	99.72-
	Major Account 470000 Total	1,057.99-	1,774.39-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	4.36-	8.58-
	Major Account 480000 Total	4.36-	8.58-
	Fund 24690 Revenue Total	1,062.35-	1,782.97-
	Subprogram Revenues	1,062.35-	1,782.97-
	Subprogram Expenditures	225,195.44	384,509.19

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		
	526100 REP & MAINT-REAL PROPERT		10,338.00
	526104 R & M CONT-BLDGS		5,586.00
	534800 CONST & MAINT SUP EXP		7,180.80
	Major Account 520000 Total		23,104.80
	Fund 10000 Expenditures Total		23,104.80
	Subprogram Expenditures		23,104.80

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		
	471101 DUES		153.00-
	471106 REV FROM OFFENDERS FOR SER	108.21-	202.21-
	Major Account 470000 Total	108.21-	355.21-
	Fund 64650 Revenue Total	108.21-	355.21-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	71.98	71.98
	533100 HOUSEHOLD & INSTIT EXP		302.34
	Major Account 520000 Total	71.98	374.32
	Fund 64650 Expenditures Total	71.98	374.32
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	343.30-	950.80-
	Major Account 480000 Total	343.30-	950.80-
	Fund 64659 Revenue Total	343.30-	950.80-
Expenditures	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES	953.35	953.35
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		11.48
	Major Account 520000 Total	953.35	964.83
	Fund 64659 Expenditures Total	953.35	964.83
	Subprogram Revenues	451.51-	1,306.01-
	Subprogram Expenditures	1,025.33	1,339.15

Secure Version - Prior Month

As of September 30, 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	321.03-	377.03-
	471107 MISC SERVICES	25.79-	72.85-
	472100 SALE OF SUP & MAT	11,546.57-	38,089.06-
	472102 SALE OF SUP & MAT	3,800.93-	12,025.72-
	472103 SALE OF SUP & MAT	31,718.74-	103,916.87-
	Major Account 470000 Total	47,413.06-	154,481.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	144,119.34	144,119.34
	Major Account 490000 Total	144,119.34	144,119.34
	Fund 64641 Revenue Total	96,706.28	10,362.19-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	531100 OFFICE SUPPLIES EXPENSE	959.78	1,293.27
	533108 CANTEEN RESALE	1,822.00	7,508.15
	533157 CANTEEN RESALE-JULY	456.29	62,230.80
	533158 CANTEEN RESALE-AUG	11,057.90	27,171.35
	533159 CANTEEN RESALE-SEP	14,497.89	14,497.89
	533164 CANTEEN RESALE-FEB		104.25
	533165 CANTEEN RESALE-MAR		15.60-
	533166 CANTEEN RESALE-APR		112.83
	533167 CANTEEN RESALE -MAY	14.77-	837.53
	533168 CANTEEN RESALE-JUNE		9,316.99
	534900 MISCELLANEOUS SUP EXP		134.77
	559100 OTHER OPERATING EXP	25.17	25.17
	Major Account 520000 Total	28,804.26	123,234.45
	Fund 64641 Expenditures Total	28,804.26	123,234.45
	Subprogram Revenues	96,706.28	10,362.19-
	Subprogram Expenditures	28,804.26	123,234.45
	Program Revenues	72,675.58	76,995.55-
	Program Expenditures	1,028,432.26	2,852,453.55

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			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	2,393.16	8,917.09
	523202 ELECTRICITY	20,682.31	75,140.18
	523203 WATER	9,262.92	26,303.59
	523204 SEWER	7,920.70	22,819.96
	525500 RENT EXP-OTHER PERS PROP	181.60	1,046.60
	526100 REP & MAINT-REAL PROPERT	587.50	21,237.75
	526104 R & M CONT-BLDGS	1,008.00	8,312.90
	527200 REP & MAINT-MOTOR VEHICL		1,588.45
	527500 REP & MAINT-COMM EQUIP		252.00
	527601 REP & MAINT-HOUSE/INST E	35.00	35.00
	533103 CLEANING SUPPLIES	835.75	835.75
	534500 AGRICULTURAL SUPPLIES EX	92.25	92.25
	534800 CONST & MAINT SUP EXP	10,419.92	20,093.20
	548600 PEST CONTROL		100.00
	554900 OTHER CONTRACTUAL SERVICES	24.95	99.80
	Major Account 520000 Total	<u>53,444.06</u>	<u>186,874.52</u>
	Fund 10000 Expenditures Total	<u>53,444.06</u>	<u>186,874.52</u>
	Subprogram Expenditures	<u><u>53,444.06</u></u>	<u><u>186,874.52</u></u>

Secure Version - Prior Month

As of September 30, 2021

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	39,036.47	122,330.14
	511300 OVERTIME PAYMENTS	2,493.12	9,337.46
	511301 HOLIDAY WORK - DCS	336.45	336.45
	511500 SHIFT DIFFERENTIAL PYMT		4.35
	511800 COMPENSATORY TIME PAID	1,118.88	1,611.27
	511900 SUPPLEMENTAL	4,019.91	11,786.27
	512100 VACATION LEAVE EXPENSE	4,074.15	12,908.49
	512200 SICK LEAVE EXPENSE	1,442.19	6,778.98
	512300 HOLIDAY LEAVE EXPENSE	2,441.97	5,024.47
	512500 FUNERAL LEAVE EXPENSE		766.62
	515100 RETIREMENT PLANS EXPENSE	3,814.67	11,913.29
	515200 FICA EXPENSE	3,756.47	11,709.55
	515500 HEALTH INSURANCE EXPENSE	16,190.24	49,245.40
	Major Account 510000 Total	78,724.52	243,752.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.70	504.58
	531100 OFFICE SUPPLIES EXPENSE	2,964.73	11,416.85
	534900 MISCELLANEOUS SUP EXP	9.75-	37.50
	534908 LAW BOOKS		72.50
	Major Account 520000 Total	2,962.68	12,031.43
	Fund 10000 Expenditures Total	81,687.20	255,784.17
	Subprogram Expenditures	81,687.20	255,784.17

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			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,312.02	5,625.62
	533102 INMATE CLOTHING	1,617.32	14,167.87
	533103 CLEANING SUPPLIES	6,521.41	7,069.67
	533104 FOOD SERVICE SUPPLIES	7,160.91	13,447.53
	534951 FOOD SERVICE - STAPLES	67,297.79	128,781.39
	554902 CONTRACT LAUNDRY SERVICES	12,086.28	38,096.10
	559101 TRANS COSTS STATE WARDS	80.90	425.90
	559103 INMATE WAGES	3,737.08	9,970.08
	Major Account 520000 Total	99,813.71	217,584.16
	Fund 10000 Expenditures Total	99,813.71	217,584.16
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	32,526.00-	114,744.50-
	Major Account 470000 Total	32,526.00-	114,744.50-
	Fund 24690 Revenue Total	32,526.00-	114,744.50-
	Subprogram Revenues	32,526.00-	114,744.50-
	Subprogram Expenditures	99,813.71	217,584.16

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	209,498.38	669,006.00
	511101 ROLL CALL DCS	1,834.40	6,087.66
	511102 LT BRIEFING DCS	387.10	1,199.93
	511300 OVERTIME PAYMENTS	62,893.51	213,181.80
	511301 HOLIDAY WORK - DCS	20,335.22	40,910.37
	511500 SHIFT DIFFERENTIAL PYMT	1,821.40	7,578.80
	511800 COMPENSATORY TIME PAID	15,799.77	109,890.39
	511900 SUPPLEMENTAL	3,451.64	8,641.88
	512100 VACATION LEAVE EXPENSE	20,008.38	72,252.69
	512200 SICK LEAVE EXPENSE	13,417.15	55,912.54
	512300 HOLIDAY LEAVE EXPENSE	13,725.95	28,656.32
	512400 MILITARY LEAVE EXPENSE	80.00	1,857.54
	512500 FUNERAL LEAVE EXPENSE		1,579.85
	512700 INJURY LEAVE EXPENSE		604.50
	515100 RETIREMENT PLANS EXPENSE	26,942.05	90,508.83
	515200 FICA EXPENSE	26,248.79	88,229.39
	515500 HEALTH INSURANCE EXPENSE	59,837.65	189,950.56
	516400 UNEMPLOYM COMP INS EXP		2,243.17
	Major Account 510000 Total	476,281.39	1,588,292.22
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		627.50
	527500 REP & MAINT-COMM EQUIP		272.07
	534907 SECURITY SUPPLIES	1,871.65	10,218.89
	559104 UNIFORM CLEANING ETC	174.53	858.31
	Major Account 520000 Total	2,046.18	11,976.77
	Fund 10000 Expenditures Total	478,327.57	1,600,268.99
	Subprogram Expenditures	478,327.57	1,600,268.99

Secure Version - Prior Month

As of September 30, 2021

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,261.27-
	Major Account 480000 Total		1,261.27-
	Fund 10000 Revenue Total		1,261.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,013.76	92,842.67
	511300 OVERTIME PAYMENTS	2,359.38	7,101.50
	511800 COMPENSATORY TIME PAID		2,377.40
	511900 SUPPLEMENTAL	2,563.20	8,036.99
	512100 VACATION LEAVE EXPENSE	3,435.00	14,796.69
	512200 SICK LEAVE EXPENSE	929.02	5,493.23
	512300 HOLIDAY LEAVE EXPENSE	1,809.37	3,770.99
	515100 RETIREMENT PLANS EXPENSE	2,886.34	9,463.44
	515200 FICA EXPENSE	2,870.29	9,444.01
	515500 HEALTH INSURANCE EXPENSE	9,199.56	28,135.74
	516500 WORKERS COMP PREMIUMS	132,177.84	132,177.84
	Major Account 510000 Total	188,243.76	313,640.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.92	27.51
	521401 OCIO - COMMUNICATIONS	2,517.10	7,365.53
	521405 CELL & SMART PHONE PAID OCIO	75.50	75.50
	521500 PUBLICATION & PRINT EXP		6,798.67
	522202 CONF REG - NON-CEU'S		150.00
	531100 OFFICE SUPPLIES EXPENSE	465.43	879.62
	531200 IT SUPPLIES	172.91	232.90
	533900 FOOD EXPENSE-INSTITUTIONS	54.92	71.99
	534600 ED & RECREATIONAL SUP EX		15.66
	534800 CONST & MAINT SUP EXP		26.56
	534900 MISCELLANEOUS SUP EXP		26.97
	538102 GAS/OIL FSP & CSI	30.98	30.98
	541100 ACCTG & AUDITING SERVICES	25,651.46	25,651.46
	541200 PURCHASING ASSESSMENT	6,430.17	6,430.17
	541700 LEGAL RELATED EXPENSE	1,935.00	1,935.00
	542103 SOS CORR OFFICER INTERN	10,022.31	31,162.81
	556100 INSURANCE EXPENSE		871.05
	Major Account 520000 Total	47,377.70	81,752.38
	Fund 10000 Expenditures Total	235,621.46	395,392.88
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		

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		
	471106 REV FROM OFFENDERS - SVCS	1,911.68-	5,633.73-
	471107 MISC SERVICES	.02-	.17-
	472105 TAXABLE SALES COPIES	43.64-	106.91-
	Major Account 470000 Total	1,955.34-	5,740.81-
	Fund 24690 Revenue Total	1,955.34-	5,740.81-
	Subprogram Revenues	1,955.34-	7,002.08-
	Subprogram Expenditures	235,621.46	395,392.88

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	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		13,950.00
	Major Account 580000 Total		13,950.00
	Fund 10000 Expenditures Total		13,950.00
	Subprogram Expenditures		13,950.00
	Program Revenues	34,481.34-	121,746.58-
	Program Expenditures	948,894.00	2,669,854.72

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,491.19	125,891.82
	511300 OVERTIME PAYMENTS	1,005.84	2,344.26
	511301 HOLIDAY WORK - DCS		14.09
	511400 ON CALL PAY	1,049.09	3,064.37
	511800 COMPENSATORY TIME PAID	358.73	1,418.49
	511900 SUPPLEMENTAL	3,870.08	11,693.51
	512100 VACATION LEAVE EXPENSE	4,164.29	15,610.60
	512200 SICK LEAVE EXPENSE	3,826.45	7,816.76
	512300 HOLIDAY LEAVE EXPENSE	2,488.04	5,132.86
	512500 FUNERAL LEAVE EXPENSE		776.04
	515100 RETIREMENT PLANS EXPENSE	3,997.34	12,135.74
	515200 FICA EXPENSE	3,991.78	12,112.75
	515500 HEALTH INSURANCE EXPENSE	14,339.39	43,651.03
	Major Account 510000 Total	79,582.22	241,662.32
	520000 Operating Expenses		
	523201 NATURAL GAS	2,924.98	10,898.66
	523202 ELECTRICITY	25,278.40	91,838.04
	523203 WATER	11,321.34	32,148.83
	523204 SEWER	9,680.85	27,891.06
	525500 RENT EXP-OTHER PERS PROP	358.60	358.60
	526100 REP & MAINT-REAL PROPERT	400.00	8,618.85
	526104 R & M CONT-BLDGS	367.00	4,453.92-
	527200 REP & MAINT-MOTOR VEHICL		1,661.49
	527601 REP & MAINT-HOUSE/INST E	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE		44.34
	533100 HOUSEHOLD & INSTIT EXP	576.57	589.56
	533103 CLEANING SUPPLIES		1,465.71
	533104 FOOD SERVICE SUPPLIES		126.31
	534500 AGRICULTURAL SUPPLIES EX	92.25	328.54
	534800 CONST & MAINT SUP EXP	8,548.47	16,578.69
	548600 PEST CONTROL		265.00
	548700 REFUSE/RECYCLING		12.00
	554900 OTHER CONTRACTUAL SERVICES	24.95	99.80
	Major Account 520000 Total	59,608.41	188,506.56
	Fund 10000 Expenditures Total	139,190.63	430,168.88
	Subprogram Expenditures	139,190.63	430,168.88

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,752.37	143,256.45
	511300 OVERTIME PAYMENTS	7,768.92	24,043.68
	511301 HOLIDAY WORK - DCS	1,922.00	3,616.63
	511800 COMPENSATORY TIME PAID	7,089.10	13,174.88
	511900 SUPPLEMENTAL	4,403.49	10,902.42
	512100 VACATION LEAVE EXPENSE	7,637.81	19,202.23
	512200 SICK LEAVE EXPENSE	2,935.62	8,639.30
	512300 HOLIDAY LEAVE EXPENSE	2,684.50	5,631.41
	512400 MILITARY LEAVE EXPENSE	1,181.28	1,181.28
	515100 RETIREMENT PLANS EXPENSE	5,538.99	16,379.73
	515200 FICA EXPENSE	5,587.72	16,231.45
	515500 HEALTH INSURANCE EXPENSE	14,940.49	49,670.16
	Major Account 510000 Total	104,442.29	311,929.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	74.80	608.79
	531100 OFFICE SUPPLIES EXPENSE	1,658.33	6,468.09
	532200 PERSONAL COMPUTING EQUIPMENT		413.08
	533100 HOUSEHOLD & INSTIT EXP	343.38-	2,918.30
	533102 INMATE CLOTHING	514.15-	
	533103 CLEANING SUPPLIES	877.71-	653.64
	533104 FOOD SERVICE SUPPLIES	949.96-	16,412.33
	533900 FOOD EXPENSE-INSTITUTIONS	571.46	700.28
	533901 FOOD - STAPLES	46.35-	5,602.02
	533902 FOOD - MEAT	2,588.04	2,588.04
	533903 FOOD - DAIRY	875.40	2,884.00
	534500 AGRICULTURAL SUPPLIES EX	184.50-	
	534800 CONST & MAINT SUP EXP	11,097.44	31,207.33
	534900 MISCELLANEOUS SUP EXP	84.75	206.99
	534908 LAW BOOKS		72.50
	534951 FOOD SERVICE - STAPLES	34,801.69-	86,258.04
	Major Account 520000 Total	20,767.52-	156,993.43
	Fund 10000 Expenditures Total	83,674.77	468,923.05
	Subprogram Expenditures	83,674.77	468,923.05

Secure Version - Prior Month

As of September 30, 2021

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			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,409.58	3,936.59
	533102 INMATE CLOTHING	5,426.03	67,799.45
	533103 CLEANING SUPPLIES	1,058.17	7,332.92
	533104 FOOD SERVICE SUPPLIES	7,457.56	16,163.99
	533107 CELL/DORM SUPPLIES	3,209.50	30,223.42
	533900 FOOD EXPENSE-INSTITUTIONS	98.50	98.50
	533901 FOOD - STAPLES		123.37
	534901 GARDEN SUPPLIES		9.97
	534951 FOOD SERVICE - STAPLES	62,120.99	119,499.76
	554902 CONTRACT LAUNDRY SERVICES	12,086.28	38,096.10
	559101 TRANS COSTS STATE WARDS	264.50	264.50
	559103 INMATE WAGES	12,215.69	47,403.06
	Major Account 520000 Total	105,346.80	330,951.63
	Fund 10000 Expenditures Total	105,346.80	330,951.63
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	471107 MISC SERVICES		.23-
	Major Account 470000 Total		125.23-
	Fund 24690 Revenue Total		125.23-
	Subprogram Revenues		125.23-
	Subprogram Expenditures	105,346.80	330,951.63

Secure Version - Prior Month

As of September 30, 2021

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	313,870.28	1,042,851.45
	511101 ROLL CALL DCS	2,592.13	9,153.65
	511102 LT BRIEFING DCS	398.59	1,009.65
	511300 OVERTIME PAYMENTS	107,969.49	371,329.27
	511301 HOLIDAY WORK - DCS	28,010.77	60,795.82
	511500 SHIFT DIFFERENTIAL PYMT	2,079.35	9,068.45
	511800 COMPENSATORY TIME PAID	22,601.37	100,515.62
	511900 SUPPLEMENTAL	9,815.54	27,379.72
	512100 VACATION LEAVE EXPENSE	23,331.72	120,152.46
	512200 SICK LEAVE EXPENSE	22,988.46	66,191.07
	512300 HOLIDAY LEAVE EXPENSE	20,189.91	43,620.25
	512400 MILITARY LEAVE EXPENSE	1,920.00	2,240.00
	512500 FUNERAL LEAVE EXPENSE	638.25	2,710.97
	512700 INJURY LEAVE EXPENSE	233.45	1,021.34
	515100 RETIREMENT PLANS EXPENSE	40,626.65	136,278.43
	515200 FICA EXPENSE	40,173.48	134,278.17
	515500 HEALTH INSURANCE EXPENSE	96,099.22	308,172.16
	516400 UNEMPLOYM COMP INS EXP		5,720.00
	Major Account 510000 Total	733,538.66	2,442,488.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	527500 REP & MAINT-COMM EQUIP		2,362.10
	531100 OFFICE SUPPLIES EXPENSE		214.16
	533106 STAFF CLOTHING	13.35	63.34
	534900 MISCELLANEOUS SUP EXP	29.00	647.09
	534907 SECURITY SUPPLIES	2,155.42	4,998.71
	546800 VETERINARY SERVICES		435.55
	555200 SOFTWARE - NEW PURCHASES		51.81
	559104 UNIFORM CLEANING ETC	101.64	401.64
	Major Account 520000 Total	2,299.41	9,324.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,250.00	3,250.00
	Major Account 580000 Total	3,250.00	3,250.00
	Fund 10000 Expenditures Total	739,088.07	2,455,062.88
	Subprogram Expenditures	739,088.07	2,455,062.88

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,605.01-
	Major Account 480000 Total		7,605.01-
	Fund 10000 Revenue Total		7,605.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,363.82	107,618.37
	511300 OVERTIME PAYMENTS	3,045.95	6,668.56
	511800 COMPENSATORY TIME PAID	4.20	114.37
	511900 SUPPLEMENTAL	4,660.75	13,692.50
	512100 VACATION LEAVE EXPENSE	5,912.77	16,048.51
	512200 SICK LEAVE EXPENSE	4,675.18	7,595.02
	512300 HOLIDAY LEAVE EXPENSE	2,289.11	4,578.22
	512500 FUNERAL LEAVE EXPENSE	537.28	537.28
	512700 INJURY LEAVE EXPENSE		344.65
	515100 RETIREMENT PLANS EXPENSE	3,656.25	10,745.63
	515200 FICA EXPENSE	3,832.72	11,248.02
	515500 HEALTH INSURANCE EXPENSE	9,226.16	27,678.48
	516500 WORKERS COMP PREMIUMS	219,641.62	219,641.62
	Major Account 510000 Total	289,845.81	426,511.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.68	2,128.32
	521401 OCIO - COMMUNICATIONS	5,350.86	17,564.23
	521405 CELL & SMART PHONE PAID OCIO	75.50	75.50
	521500 PUBLICATION & PRINT EXP		7,728.54
	522202 CONF REG - NON-CEU'S		150.00
	531100 OFFICE SUPPLIES EXPENSE		159.98
	532200 PERSONAL COMPUTING EQUIPMENT		244.02
	538100 VEHICLE & EQUIP SUP EXP	26.34	217.71
	538102 GAS/OIL FSP & CSI	444.99	2,727.10
	541100 ACCTG & AUDITING SERVICES	40,819.72	40,819.72
	541200 PURCHASING ASSESSMENT	10,232.47	10,232.47
	542100 SOS TEMP SERV - PERSONNEL	4,167.25	5,576.89
	542103 SOS CORR OFFICER INTERN	21,305.78	66,751.31
	548700 REFUSE/RECYCLING	41.04	111.28
	554900 OTHER CONTRACTUAL SERVICES		52.78
	556100 INSURANCE EXPENSE		13,065.69
	Major Account 520000 Total	82,638.63	167,605.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	55.36	55.36

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		133.06
	Major Account 570000 Total	55.36	188.42
	Fund 10000 Expenditures Total	372,539.80	594,305.19
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	469.39-	1,428.33-
	471107 MISC SERVICES	.29-	3.16-
	472105 TAXABLE SALES COPIES	186.20-	1,282.93-
	Major Account 470000 Total	655.88-	2,714.42-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.03-
	Major Account 480000 Total		.03-
	Fund 24690 Revenue Total	655.88-	2,714.45-
	Subprogram Revenues	655.88-	10,319.46-
	Subprogram Expenditures	372,539.80	594,305.19

Secure Version - Prior Month

As of September 30, 2021

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		
	531100 OFFICE SUPPLIES EXPENSE		4,234.90
	532101 HOUSE & INST EQ	15,536.25	15,536.25
	532200 PERSONAL COMPUTING EQUIPMENT		1,059.15
	Major Account 520000 Total	15,536.25	20,830.30
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,920.57	3,920.57
	584200 VEHICLES & VEHICLE EQ		13,950.00
	Major Account 580000 Total	3,920.57	17,870.57
	Fund 10000 Expenditures Total	19,456.82	38,700.87
	Subprogram Expenditures	19,456.82	38,700.87

Secure Version - Prior Month

As of September 30, 2021

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	27.50-	45.00-
	471101 DUES	90.00-	555.25-
	471106 REV FROM OFFENDERS FOR SER	66.97-	208.68-
	472103 NON-TAXABLE SALES OF SUP & MAT	931.00	438.75
	Major Account 470000 Total	746.53	370.18-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total		50.00-
	Fund 64650 Revenue Total	746.53	420.18-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		5.50
	Major Account 520000 Total		5.50
	Fund 64650 Expenditures Total		5.50
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		75.00-
	Major Account 480000 Total		75.00-
	Fund 64659 Revenue Total		75.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		65.92
	Major Account 520000 Total		65.92
	Fund 64659 Expenditures Total		65.92
	Subprogram Revenues	746.53	495.18-
	Subprogram Expenditures		71.42

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	4.65-	84.19-
	471107 MISC SERVICES	43.01-	147.87-
	472100 SALE OF SUP & MAT	19,452.90-	48,517.32-
	472102 SALE OF SUP & MAT	5,464.06-	16,347.72-
	472103 SALE OF SUP & MAT	67,558.81-	208,517.37-
	472108 SPECIAL ORDER REVENUE		704.44-
	Major Account 470000 Total	92,523.43-	274,318.91-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		265.55-
	Major Account 480000 Total		265.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	323,172.46	323,172.46
	Major Account 490000 Total	323,172.46	323,172.46
	Fund 64641 Revenue Total	230,649.03	48,588.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410.38	1,077.72
	511300 OVERTIME PAYMENTS	501.29	501.29
	511800 COMPENSATORY TIME PAID		88.62
	511900 SUPPLEMENTAL	91.17	166.77
	512100 VACATION LEAVE EXPENSE		4,307.31
	515100 RETIREMENT PLANS EXPENSE	68.26	447.40
	515200 FICA EXPENSE	74.51	467.64
	515500 HEALTH INSURANCE EXPENSE	85.69	85.69
	Major Account 510000 Total	1,231.30	7,142.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.85
	531100 OFFICE SUPPLIES EXPENSE		820.13
	533108 CANTEEN RESALE	3,432.00	11,385.48
	533157 CANTEEN RESALE-JULY	8,936.49	24,520.49
	533158 CANTEEN RESALE-AUG	691.06	691.06
	533163 CANTEEN RESALE-JAN	74.88-	74.88-
	533164 CANTEEN RESALE-FEB		2.34-
	533165 CANTEEN RESALE-MAR	11.16-	11.16-
	533166 CANTEEN RESALE-APR		261.58
	533167 CANTEEN RESALE -MAY		43.03
	533168 CANTEEN RESALE-JUNE	2,831.73-	16,785.02
	534900 MISCELLANEOUS SUP EXP		2,418.69
	559100 OTHER OPERATING EXP	25.17	25.17

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		
	Major Account 520000 Total	10,166.95	56,864.12
	Fund 64641 Expenditures Total	11,398.25	64,006.56
	Subprogram Revenues	230,649.03	48,588.00
	Subprogram Expenditures	11,398.25	64,006.56
	Program Revenues	230,739.68	37,648.13
	Program Expenditures	1,470,695.14	4,382,190.48

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,827.04	70,781.07
	511300 OVERTIME PAYMENTS	110.40	1,288.73
	511400 ON CALL PAY	1,460.73	3,609.24
	511500 SHIFT DIFFERENTIAL PYMT		2.70
	511800 COMPENSATORY TIME PAID	183.30	551.41
	512100 VACATION LEAVE EXPENSE	2,273.21	6,337.09
	512200 SICK LEAVE EXPENSE	693.46	4,206.32
	512300 HOLIDAY LEAVE EXPENSE	1,452.95	2,901.47
	512700 INJURY LEAVE EXPENSE	122.42	419.47
	515100 RETIREMENT PLANS EXPENSE	2,180.75	6,746.51
	515200 FICA EXPENSE	1,979.28	6,118.21
	515500 HEALTH INSURANCE EXPENSE	9,739.54	30,292.74
	Major Account 510000 Total	43,023.08	133,254.96
	520000 Operating Expenses		
	523201 NATURAL GAS	4,702.70	6,605.00
	523202 ELECTRICITY	30,827.94	69,082.21
	523203 WATER	11,992.06	19,492.56
	523204 SEWER	13,870.70	22,528.21
	525500 RENT EXP-OTHER PERS PROP	287.20	861.60
	526100 REP & MAINT-REAL PROPERT	1,383.97	11,949.43
	526104 R & M CONT-BLDGS	16,120.00	28,070.00
	527200 REP & MAINT-MOTOR VEHICL	734.33	2,371.18
	527600 REP & MAINT-HOUSE/INST E	785.23	6,331.21
	527601 REP & MAINT-HOUSE/INST E	400.00	1,200.00
	533100 HOUSEHOLD & INSTIT EXP		203.99
	534500 AGRICULTURAL SUPPLIES EX		1,248.69
	534800 CONST & MAINT SUP EXP	18,899.53	47,124.19
	534801 MAINTENANCE FUEL AND OIL		63.54
	538100 VEHICLE & EQUIP SUP EXP	27.85	27.85
	538102 GAS/OIL FSP & CSI	9,810.54	25,851.21
	542500 ENG & ARCH SERVICES		85.43
	548600 PEST CONTROL	596.66	894.99
	548700 REFUSE/RECYCLING		2,590.84
	554900 OTHER CONTRACTUAL SERVICES	24.95	99.80
	Major Account 520000 Total	110,463.66	246,681.93
	Fund 10000 Expenditures Total	153,486.74	379,936.89
	Subprogram Expenditures	153,486.74	379,936.89

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	48,369.46	149,590.59
	511300 OVERTIME PAYMENTS	6,667.25	14,356.31
	511301 HOLIDAY WORK - DCS	2,190.88	3,589.45
	511800 COMPENSATORY TIME PAID	416.31	7,168.81
	512100 VACATION LEAVE EXPENSE	5,683.21	18,088.22
	512200 SICK LEAVE EXPENSE	2,826.04	6,976.94
	512300 HOLIDAY LEAVE EXPENSE	2,850.93	5,810.19
	512500 FUNERAL LEAVE EXPENSE	286.68	286.68
	515100 RETIREMENT PLANS EXPENSE	5,188.45	15,415.30
	515200 FICA EXPENSE	4,824.18	14,296.17
	515500 HEALTH INSURANCE EXPENSE	18,128.42	54,984.61
	Major Account 510000 Total	97,431.81	290,563.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		98.40
	531100 OFFICE SUPPLIES EXPENSE	9,615.98	24,781.84
	532200 PERSONAL COMPUTING EQUIPMENT		225.42
	534601 EDUCATIONAL		1,597.96
	534908 LAW BOOKS	101.86	375.08
	Major Account 520000 Total	9,717.84	27,078.70
	Fund 10000 Expenditures Total	107,149.65	317,641.97
	Subprogram Expenditures	107,149.65	317,641.97

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		25.26-
	Major Account 480000 Total		25.26-
	Fund 10000 Revenue Total		25.26-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		527.46
	531100 OFFICE SUPPLIES EXPENSE		1,056.16
	533100 HOUSEHOLD & INSTIT EXP	2,810.09	7,737.55
	533102 INMATE CLOTHING	20,963.78	43,337.20
	533103 CLEANING SUPPLIES	6,944.38	23,280.38
	533104 FOOD SERVICE SUPPLIES	9,032.22	22,194.00
	533107 CELL/DORM SUPPLIES	8,297.00	18,490.80
	533901 FOOD - STAPLES	2,144.18	14,311.11
	533902 FOOD - MEAT	297.00	2,567.84
	533903 FOOD - DAIRY	2,165.00	5,082.40
	534901 GARDEN SUPPLIES		816.62
	534951 FOOD SERVICE - STAPLES	66,901.54	192,207.72
	554902 CONTRACT LAUNDRY SERVICES	14,075.28	42,474.96
	559101 TRANS COSTS STATE WARDS	179.50	568.90
	559103 INMATE WAGES	19,935.81	63,626.59
	Major Account 520000 Total	153,745.78	438,279.69
	Fund 10000 Expenditures Total	153,745.78	438,279.69
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112.50-	206.25-
	471107 MISC SERVICES		.31-
	472100 SALE OF SUP & MAT	19.15-	19.15-
	Major Account 470000 Total	131.65-	225.71-
	Fund 24690 Revenue Total	131.65-	225.71-
	Subprogram Revenues	131.65-	250.97-
	Subprogram Expenditures	153,745.78	438,279.69

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	548,341.09	1,742,420.78
	511101 ROLL CALL DCS	4,589.58	13,739.34
	511102 LT BRIEFING DCS	538.69	1,866.39
	511300 OVERTIME PAYMENTS	171,864.11	517,701.23
	511301 HOLIDAY WORK - DCS	49,901.60	103,129.65
	511500 SHIFT DIFFERENTIAL PYMT	8,227.40	25,686.80
	511800 COMPENSATORY TIME PAID	34,452.99	101,370.30
	512100 VACATION LEAVE EXPENSE	37,730.79	153,663.23
	512200 SICK LEAVE EXPENSE	33,321.27	91,010.78
	512300 HOLIDAY LEAVE EXPENSE	34,610.32	71,957.06
	512400 MILITARY LEAVE EXPENSE	160.00	6,679.50
	512500 FUNERAL LEAVE EXPENSE	1,548.05	2,445.96
	512600 CIVIL LEAVE EXPENSE		160.00
	512700 INJURY LEAVE EXPENSE	385.00	1,819.00
	512900 UNION ACTIVITY EXPENSE	121.50	363.25
	515100 RETIREMENT PLANS EXPENSE	67,376.36	207,304.09
	515200 FICA EXPENSE	66,683.59	204,199.12
	515500 HEALTH INSURANCE EXPENSE	157,232.44	478,675.85
	516400 UNEMPLOYM COMP INS EXP		234.98
	Major Account 510000 Total	1,217,084.78	3,724,427.31
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,875.18	2,100.60
	533106 STAFF CLOTHING	26.70	229.68
	534900 MISCELLANEOUS SUP EXP	267.50	322.49
	534907 SECURITY SUPPLIES	1,961.98	14,431.98
	546800 VETERINARY SERVICES		388.45
	559104 UNIFORM CLEANING ETC	444.83	1,279.79
	Major Account 520000 Total	4,576.19	18,752.99
	570000 Travel Expenses		
	571100 LODGING		95.00
	Major Account 570000 Total		95.00
	Fund 10000 Expenditures Total	1,221,660.97	3,743,275.30
	Subprogram Expenditures	1,221,660.97	3,743,275.30

Secure Version - Prior Month

As of September 30, 2021

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		462.66-
	Major Account 480000 Total		462.66-
	Fund 10000 Revenue Total		462.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,850.28	135,445.18
	511300 OVERTIME PAYMENTS	8.86-	2,828.23
	511301 HOLIDAY WORK - DCS		234.00
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	920.60	1,412.40
	512100 VACATION LEAVE EXPENSE	4,053.38	16,121.43
	512200 SICK LEAVE EXPENSE	1,986.32	5,953.32
	512300 HOLIDAY LEAVE EXPENSE	2,761.23	5,522.46
	512500 FUNERAL LEAVE EXPENSE	652.74	652.74
	515100 RETIREMENT PLANS EXPENSE	4,134.57	12,592.98
	515200 FICA EXPENSE	3,961.55	12,078.01
	515500 HEALTH INSURANCE EXPENSE	9,986.22	29,958.66
	516400 UNEMPLOYM COMP INS EXP		1,297.85
	516500 WORKERS COMP PREMIUMS	270,413.43	270,413.43
	Major Account 510000 Total	343,711.46	494,515.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	527.36	1,907.00
	521300 FREIGHT EXPENSE	184.89	742.51
	521401 OCIO - COMMUNICATIONS	6,631.00	19,760.41
	521405 CELL & SMART PHONE PAID OCIO	226.50	226.50
	521500 PUBLICATION & PRINT EXP		4,353.81
	521901 AWARDS - STAFF	167.00	1,532.00
	522100 DUES & SUBSCRIPTION EXP		684.62
	522202 CONF REG - NON-CEU'S		150.00
	525500 RENT EXP-OTHER PERS PROP		488.43
	532200 PERSONAL COMPUTING EQUIPMENT		633.67
	533900 FOOD EXPENSE-INSTITUTIONS		664.37
	534900 MISCELLANEOUS SUP EXP		45.94
	538102 GAS/OIL FSP & CSI	1,086.08	4,327.90
	541100 ACCTG & AUDITING SERVICES	50,841.38	50,841.38
	541200 PURCHASING ASSESSMENT	12,744.64	12,744.64
	542103 SOS CORR OFFICER INTERN	8,967.96	29,660.09
	554900 OTHER CONTRACTUAL SERVICES		55.28
	556100 INSURANCE EXPENSE		8,710.46

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		
	Major Account 520000 Total	81,376.81	137,529.01
	570000 Travel Expenses		
	571100 LODGING	1,399.80	1,457.56
	571800 MEALS - TRAVEL STATUS	176.41	176.41
	572100 COMMERCIAL TRANSPORTATIO	52.96	52.96
	573100 STATE-OWNED TRANSPORT	15,235.56	21,348.65
	574500 PERSONAL VEHICLE MILEAGE	446.15	1,103.59
	Major Account 570000 Total	17,310.88	24,139.17
	Fund 10000 Expenditures Total	442,399.15	656,183.67
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	379.70-	1,145.10-
	471107 MISC SERVICES	.09-	.92-
	472105 TAXABLE SALES COPIES	55.98-	291.02-
	Major Account 470000 Total	435.77-	1,437.04-
	Fund 24690 Revenue Total	435.77-	1,437.04-
	Subprogram Revenues	435.77-	1,899.70-
	Subprogram Expenditures	442,399.15	656,183.67

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	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,357.68
	583000 FURNITURE AND OFFICE EQUIPMENT	1,405.00	4,711.00
	Major Account 580000 Total	1,405.00	8,068.68
	Fund 10000 Expenditures Total	1,405.00	8,068.68
	Subprogram Expenditures	1,405.00	8,068.68

Secure Version - Prior Month

As of September 30, 2021

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	79.00-	79.00-
	Major Account 470000 Total	79.00-	79.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	206.00-	343.00-
	Major Account 480000 Total	206.00-	343.00-
	Fund 64650 Revenue Total	285.00-	422.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		164.17
	534602 RECREATIONAL	20.50	4,315.00
	Major Account 520000 Total	20.50	4,479.17
	Fund 64650 Expenditures Total	20.50	4,479.17
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	300.00-	300.00-
	Major Account 480000 Total	300.00-	300.00-
	Fund 64659 Revenue Total	300.00-	300.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		39.50
	Major Account 520000 Total		39.50
	Fund 64659 Expenditures Total		39.50
	Subprogram Revenues	585.00-	722.00-
	Subprogram Expenditures	20.50	4,518.67

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	26.36-	108.42-
	471107 MISC SERVICES	122.65-	235.82-
	472100 SALE OF SUP & MAT	16,390.64-	52,661.69-
	472102 SALE OF SUP & MAT	10,862.02-	40,011.52-
	472103 SALE OF SUP & MAT	70,021.87-	253,674.66-
	472105 SALE OF SUP & MAT	19.63-	81.21-
	472108 SPECIAL ORDER REVENUE	715.43-	1,935.91-
	Major Account 470000 Total	98,158.60-	348,709.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	402,527.33	402,527.33
	Major Account 490000 Total	402,527.33	402,527.33
	Fund 64641 Revenue Total	304,368.73	53,818.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,323.36	6,490.35
	511800 COMPENSATORY TIME PAID		146.63
	512100 VACATION LEAVE EXPENSE	387.98	1,105.94
	512200 SICK LEAVE EXPENSE		511.34
	512300 HOLIDAY LEAVE EXPENSE	142.70	285.40
	515100 RETIREMENT PLANS EXPENSE	213.72	639.48
	515200 FICA EXPENSE	218.33	653.28
	Major Account 510000 Total	3,286.09	9,832.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.05
	533108 CANTEEN RESALE	6,208.80	22,894.56
	533157 CANTEEN RESALE-JULY	20,925.68	101,063.00
	533158 CANTEEN RESALE-AUG	38,136.36	66,879.94
	533159 CANTEEN RESALE-SEP	27,684.97	27,644.65
	533161 CANTEEN RESALE-NOV		599.00
	533163 CANTEEN RESALE-JAN		34.00
	533164 CANTEEN RESALE-FEB		76.50
	533167 CANTEEN RESALE -MAY		1,589.97
	533168 CANTEEN RESALE-JUNE	1,014.70-	67,119.20
	533170 SPECIAL ORDER PURCHASES	665.34	1,516.28
	534900 MISCELLANEOUS SUP EXP		365.79
	559100 OTHER OPERATING EXP	25.17	25.17
	Major Account 520000 Total	92,631.62	289,825.11
	Fund 64641 Expenditures Total	95,917.71	299,657.53
	Subprogram Revenues	304,368.73	53,818.10

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number377OMAHA CORRECTIONAL CTR

Agency Subprogram096

<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		
	Subprogram Expenditures	<u>95,917.71</u>	<u>299,657.53</u>
	Program Revenues	<u>303,216.31</u>	<u>50,945.43</u>
	Program Expenditures	<u>2,175,785.50</u>	<u>5,847,562.40</u>

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	5,304.07	17,659.93
	511300 OVERTIME PAYMENTS	536.13	732.09
	511400 ON CALL PAY	612.92	1,519.10
	511800 COMPENSATORY TIME PAID	266.42	447.92
	512100 VACATION LEAVE EXPENSE	920.90	1,985.08
	512200 SICK LEAVE EXPENSE	352.00	704.18
	512300 HOLIDAY LEAVE EXPENSE	360.18	720.36
	515100 RETIREMENT PLANS EXPENSE	625.45	1,779.80
	515200 FICA EXPENSE	595.03	1,686.50
	515500 HEALTH INSURANCE EXPENSE	2,021.36	6,064.08
	Major Account 510000 Total	11,594.46	33,299.04
	520000 Operating Expenses		
	523201 NATURAL GAS	3,277.52	4,890.13
	523202 ELECTRICITY	11,674.93	33,526.74
	523203 WATER	2,176.56	6,244.26
	523204 SEWER	2,696.35	8,089.05
	524600 RENT EXPENSE-BUILDINGS		1,175.26
	526100 REP & MAINT-REAL PROPERT	535.00	1,562.00
	526104 R & M CONT-BLDGS	125.00	825.00
	527200 REP & MAINT-MOTOR VEHICL	705.67	2,249.43
	527500 REP & MAINT-COMM EQUIP		385.13
	527600 REP & MAINT-HOUSE/INST E		857.93
	527701 REP & MAINT-PHOTO/MEDIA		2,680.00
	533100 HOUSEHOLD & INSTIT EXP	408.87	408.87
	534500 AGRICULTURAL SUPPLIES EX		37.32
	534800 CONST & MAINT SUP EXP	939.84	8,134.20
	548600 PEST CONTROL	187.29	561.87
	548700 REFUSE/RECYCLING	517.50	1,552.50
	554900 OTHER CONTRACTUAL SERVICES	291.60	890.40
	Major Account 520000 Total	23,536.13	74,070.09
	Fund 10000 Expenditures Total	35,130.59	107,369.13
	Subprogram Expenditures	35,130.59	107,369.13

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	50,917.89	152,924.08
	511101 ROLL CALL DCS	107.42	432.66
	511300 OVERTIME PAYMENTS	1,567.57	4,943.32
	511301 HOLIDAY WORK - DCS	1,630.95	2,351.02
	511500 SHIFT DIFFERENTIAL PYMT	198.45	817.50
	511800 COMPENSATORY TIME PAID	1,419.13	8,314.48
	512100 VACATION LEAVE EXPENSE	2,386.44	16,237.81
	512200 SICK LEAVE EXPENSE	2,893.63	6,548.20
	512300 HOLIDAY LEAVE EXPENSE	2,970.99	6,239.72
	512400 MILITARY LEAVE EXPENSE		1,267.28
	512500 FUNERAL LEAVE EXPENSE		723.28
	515100 RETIREMENT PLANS EXPENSE	4,799.25	15,035.82
	515200 FICA EXPENSE	4,393.85	13,796.84
	515500 HEALTH INSURANCE EXPENSE	18,824.09	57,738.05
	Major Account 510000 Total	92,109.66	287,370.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		74.10
	531100 OFFICE SUPPLIES EXPENSE	858.63	2,359.82
	532101 HOUSE & INST EQ		1,454.61
	532200 PERSONAL COMPUTING EQUIPMENT		36.59
	533104 FOOD SERVICE SUPPLIES	102.61	102.61
	534600 ED & RECREATIONAL SUP EX		83.80
	534601 EDUCATIONAL	250.60	1,048.00
	534908 LAW BOOKS	237.11	796.04
	559100 OTHER OPERATING EXP		42.20
	Major Account 520000 Total	1,448.95	5,997.77
	570000 Travel Expenses		
	571100 LODGING	782.00	877.20
	571800 MEALS - TRAVEL STATUS	115.52	596.84
	Major Account 570000 Total	897.52	1,474.04
	Fund 10000 Expenditures Total	94,456.13	294,841.87
	Subprogram Expenditures	94,456.13	294,841.87

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		24.90-
	Major Account 480000 Total		24.90-
	Fund 10000 Revenue Total		24.90-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		445.71
	533100 HOUSEHOLD & INSTIT EXP	276.60	1,178.36
	533102 INMATE CLOTHING	2,337.39	11,966.07
	533103 CLEANING SUPPLIES	3,031.72	8,961.81
	533104 FOOD SERVICE SUPPLIES	2,279.88	4,039.17
	533107 CELL/DORM SUPPLIES	462.00	6,397.54
	533901 FOOD - STAPLES		774.45
	533902 FOOD - MEAT		92.39
	533903 FOOD - DAIRY		399.00
	534951 FOOD SERVICE - STAPLES	27,169.13	73,938.14
	559103 INMATE WAGES	6,771.94	19,396.51
	Major Account 520000 Total	42,328.66	127,589.15
	Fund 10000 Expenditures Total	42,328.66	127,589.15
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121.25-	403.75-
	471107 MISC SERVICES		1.45-
	Major Account 470000 Total	121.25-	405.20-
	Fund 24690 Revenue Total	121.25-	405.20-
	Subprogram Revenues	121.25-	430.10-
	Subprogram Expenditures	42,328.66	127,589.15

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	132,456.81	399,575.76
	511101 ROLL CALL DCS	1,316.95	4,034.50
	511102 LT BRIEFING DCS	441.61	1,405.43
	511300 OVERTIME PAYMENTS	19,932.08	61,694.77
	511301 HOLIDAY WORK - DCS	8,061.33	15,138.14
	511400 ON CALL PAY	51.52	1,036.52
	511500 SHIFT DIFFERENTIAL PYMT	1,626.45	5,120.25
	511800 COMPENSATORY TIME PAID	8,650.40	28,032.36
	512100 VACATION LEAVE EXPENSE	14,514.66	43,612.65
	512200 SICK LEAVE EXPENSE	2,396.54	20,177.33
	512300 HOLIDAY LEAVE EXPENSE	8,330.62	16,845.24
	512400 MILITARY LEAVE EXPENSE		160.00
	512500 FUNERAL LEAVE EXPENSE	653.86	877.86
	512600 CIVIL LEAVE EXPENSE		168.00
	512700 INJURY LEAVE EXPENSE	708.75	708.75
	515100 RETIREMENT PLANS EXPENSE	14,911.73	44,822.35
	515200 FICA EXPENSE	13,979.45	41,979.09
	515500 HEALTH INSURANCE EXPENSE	46,439.03	140,774.78
	Major Account 510000 Total	274,471.79	826,163.78
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		250.26
	531200 IT SUPPLIES		9.88
	532200 PERSONAL COMPUTING EQUIPMENT		225.42
	533106 STAFF CLOTHING	13.35	13.35
	534600 ED & RECREATIONAL SUP EX	32.85	32.85
	534907 SECURITY SUPPLIES	952.00	1,824.30
	559104 UNIFORM CLEANING ETC	150.00	1,035.40
	Major Account 520000 Total	1,148.20	3,391.46
	570000 Travel Expenses		
	571100 LODGING	1,219.40	1,505.00
	571800 MEALS - TRAVEL STATUS	750.80	2,072.55
	Major Account 570000 Total	1,970.20	3,577.55
	Fund 10000 Expenditures Total	277,590.19	833,132.79
	Subprogram Expenditures	277,590.19	833,132.79

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 050

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	15,374.21	43,562.20	
511800 COMPENSATORY TIME PAID	117.38	397.34	
512100 VACATION LEAVE EXPENSE	882.85	8,412.71	
512200 SICK LEAVE EXPENSE	6,469.67	17,168.93	
512300 HOLIDAY LEAVE EXPENSE	1,202.33	2,404.66	
515100 RETIREMENT PLANS EXPENSE	1,800.56	5,387.24	
515200 FICA EXPENSE	1,613.22	4,824.81	
515500 HEALTH INSURANCE EXPENSE	7,129.94	21,389.82	
516500 WORKERS COMP PREMIUMS	71,953.10	71,953.10	
Major Account 510000 Total	106,543.26	175,500.81	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	806.40	1,885.32	
521300 FREIGHT EXPENSE	27.62	47.05	
521401 OCIO - COMMUNICATIONS	3,250.68	9,764.96	
521405 CELL & SMART PHONE PAID OCIO		53.50	
521500 PUBLICATION & PRINT EXP		3,632.71	
522100 DUES & SUBSCRIPTION EXP		138.00	
522202 CONF REG - NON-CEU'S		150.00	
524700 RENT EXP-OTHER REAL PROP	51.25	51.25	
531100 OFFICE SUPPLIES EXPENSE	35.79	777.75	
531200 IT SUPPLIES	10.99	10.99	
533100 HOUSEHOLD & INSTIT EXP		248.16	
533900 FOOD EXPENSE-INSTITUTIONS		211.60	
538102 GAS/OIL FSP & CSI		94.84	
541100 ACCTG & AUDITING SERVICES	13,813.49	13,813.49	
541200 PURCHASING ASSESSMENT	3,462.69	3,462.69	
548700 REFUSE/RECYCLING	117.36	158.96	
554900 OTHER CONTRACTUAL SERVICES		52.78	
556100 INSURANCE EXPENSE		3,484.19	
Major Account 520000 Total	21,576.27	38,038.24	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	57.76	57.76	
573100 STATE-OWNED TRANSPORT	12,027.12	16,830.25	
Major Account 570000 Total	12,084.88	16,888.01	
Fund 10000 Expenditures Total	140,204.41	230,427.06	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	316.64-	625.29-	

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		.21-
	472105 TAXABLE SALES COPIES	72.89-	150.14-
	Major Account 470000 Total	389.53-	775.64-
	Fund 24690 Revenue Total	389.53-	775.64-
	Subprogram Revenues	389.53-	775.64-
	Subprogram Expenditures	140,204.41	230,427.06

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		
	532200 PERSONAL COMPUTING EQUIPMENT	1,997.50	1,997.50
	Major Account 520000 Total	1,997.50	1,997.50
	Fund 10000 Expenditures Total	1,997.50	1,997.50
	Subprogram Expenditures	1,997.50	1,997.50

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		50.02-
	472100 SALE OF SUP & MAT	3,634.84-	13,906.70-
	472102 TOKEN SALES	949.98-	2,999.15-
	472103 NONTAXABLE SALES-SUP/SVC	17,651.39-	63,017.28-
	472108 SPECIAL ORDER REVENUE	719.62-	840.06-
	Major Account 470000 Total	22,955.83-	80,813.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	100,927.03	100,927.03
	Major Account 490000 Total	100,927.03	100,927.03
	Fund 64641 Revenue Total	77,971.20	20,113.82
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	640.66	2,423.70
	533157 CANTEEN RESALE-JULY	390.14	28,647.46
	533158 CANTEEN RESALE-AUG	3,966.01	14,074.26
	533159 CANTEEN RESALE-SEP	9,846.88	9,846.88
	533164 CANTEEN RESALE-FEB		.03-
	533165 CANTEEN RESALE-MAR		845.75
	533166 CANTEEN RESALE-APR		85.50
	533167 CANTEEN RESALE -MAY		11.16
	533168 CANTEEN RESALE-JUNE	41.76-	8,795.27
	533170 SPECIAL ORDER PURCHASES		719.62
	534900 MISCELLANEOUS SUP EXP		648.07
	559100 OTHER OPERATING EXP	25.17	25.17
	Major Account 520000 Total	14,827.10	66,122.81
	Fund 64641 Expenditures Total	14,827.10	66,122.81
	Subprogram Revenues	77,971.20	20,113.82
	Subprogram Expenditures	14,827.10	66,122.81
	Program Revenues	77,460.42	18,908.08
	Program Expenditures	606,534.58	1,661,480.31

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			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4,200.00
	525500 RENT EXP-OTHER PERS PROP	518.88	518.88
	527200 REP & MAINT-MOTOR VEHICL	2,100.00	2,100.00
	538100 VEHICLE & EQUIP SUP EXP	873.12	2,193.27
	Major Account 520000 Total	3,492.00	9,012.15
	Fund 52700 Expenditures Total	3,492.00	9,012.15
	Subprogram Expenditures	3,492.00	9,012.15

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	20,242.00-	62,771.00-
	Major Account 460000 Total	20,242.00-	62,771.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	35,430.00-	108,646.00-
	Major Account 470000 Total	35,430.00-	108,646.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.51-	937.87-
	484500 REIMB NON-GOVT SOURCES	500.00-	500.00-
	Major Account 480000 Total	816.51-	1,437.87-
	Fund 52700 Revenue Total	56,488.51-	172,854.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,414.85	40,179.19
	512100 VACATION LEAVE EXPENSE	1,193.61	3,521.22
	512200 SICK LEAVE EXPENSE	978.07	3,927.95
	512300 HOLIDAY LEAVE EXPENSE	820.33	1,453.08
	515100 RETIREMENT PLANS EXPENSE	1,228.54	3,675.21
	515200 FICA EXPENSE	1,110.73	3,321.45
	515500 HEALTH INSURANCE EXPENSE	5,921.08	17,763.24
	516500 WORKERS COMP PREMIUMS	5,420.62	5,420.62
	Major Account 510000 Total	30,087.83	79,261.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.34	13.52
	521300 FREIGHT EXPENSE	2,550.00	4,350.00
	521401 OCIO - COMMUNICATIONS	634.10	1,897.84
	521500 PUBLICATION & PRINT EXP		336.49
	522100 DUES & SUBSCRIPTION EXP	1,064.00	1,064.00
	523201 NATURAL GAS	120.72	343.79
	523202 ELECTRICITY	493.64	1,309.04
	525500 RENT EXP-OTHER PERS PROP	45.00	90.00
	527700 REP & MAINT-PHOTO/MEDIA		85.80
	534500 AGRICULTURAL SUPPLIES EX		356.04
	534800 CONST & MAINT SUP EXP	54.96	203.93
	538100 VEHICLE & EQUIP SUP EXP		709.92
	538102 GAS/OIL FSP & CSI	815.96	2,838.97
	541100 ACCTG & AUDITING SERVICES	2,946.51	2,946.51
	541200 PURCHASING ASSESSMENT	738.62	738.62
	548600 PEST CONTROL	42.00	126.00
	548700 REFUSE/RECYCLING		279.68

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		
	554900 OTHER CONTRACTUAL SERVICES	32.85	99.54
	Major Account 520000 Total	9,550.70	17,789.69
	570000 Travel Expenses		
	571104 BOARD & LODGING FSP SCREEN	323.46	1,050.42
	571804 MEALS-TRAVEL STATUS FSP SCREEN	212.80	616.35
	Major Account 570000 Total	536.26	1,666.77
	Fund 52700 Expenditures Total	40,174.79	98,718.42
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	298.35-	558.35-
	472103 NONTAXABLE SALES-SUP/SVC	121,500.00-	226,550.00-
	Major Account 470000 Total	121,798.35-	227,108.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.61-	1,355.54-
	Major Account 480000 Total	453.61-	1,355.54-
	Fund 52701 Revenue Total	122,251.96-	228,463.89-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,100.00	3,575.00
	522100 DUES & SUBSCRIPTION EXP	650.00	650.00
	527200 REP & MAINT-MOTOR VEHICL	20.00	2,205.50
	538100 VEHICLE & EQUIP SUP EXP	451.17	2,249.56
	558100 INVENTORIES FOR RESALE		22,200.00
	Major Account 520000 Total	3,221.17	30,880.06
	Fund 52701 Expenditures Total	3,221.17	30,880.06
	Subprogram Revenues	178,740.47-	401,318.76-
	Subprogram Expenditures	43,395.96	129,598.48
	Program Revenues	178,740.47-	401,318.76-
	Program Expenditures	46,887.96	138,610.63

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	190,517.69-	442,866.93-
	Major Account 470000 Total	190,517.69-	442,866.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	569.13-	1,640.53-
	Major Account 480000 Total	569.13-	1,640.53-
	Fund 54610 Revenue Total	191,086.82-	444,507.46-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	658.00	9,910.40-
	533100 HOUSEHOLD & INSTIT EXP		5,640.00-
	534906 RAW MATERIALS	229,274.55	577,221.28
	Fund 54610 Expenditures Total	229,932.55	561,670.88
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,341.89	333.48
	Major Account 800000 Total	1,341.89	333.48
	Fund 54610 Expenditures Total	1,341.89	333.48
	Subprogram Revenues	191,086.82-	444,507.46-
	Subprogram Expenditures	229,932.55	561,670.88
	Program Revenues	191,086.82-	444,507.46-
	Program Expenditures	229,932.55	561,670.88

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		
	472100 SALE OF SUP & MAT	108,215.30-	334,140.74-
	Major Account 470000 Total	108,215.30-	334,140.74-
	Fund 52510 Revenue Total	108,215.30-	334,140.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,804.23	19,907.19
	511300 OVERTIME PAYMENTS	2,451.41	6,112.99
	511301 HOLIDAY WORK - DCS	332.87	332.87
	511800 COMPENSATORY TIME PAID	92.84	417.79
	511900 SUPPLEMENTAL	584.84	759.75
	512100 VACATION LEAVE EXPENSE	615.31	615.31
	512200 SICK LEAVE EXPENSE	156.78	667.42
	512300 HOLIDAY LEAVE EXPENSE	508.90	694.59
	515100 RETIREMENT PLANS EXPENSE	970.59	2,152.61
	515200 FICA EXPENSE	947.75	2,066.70
	515500 HEALTH INSURANCE EXPENSE	3,537.08	7,744.68
	Major Account 510000 Total	19,002.60	41,471.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	68.61	202.13
	521301 FREIGHT ON INVENTORY	578.10	1,199.12
	521401 OCIO - COMMUNICATIONS	189.39	557.88
	523201 NATURAL GAS	88.57	312.15
	523202 ELECTRICITY	570.27	1,613.52
	531100 OFFICE SUPPLIES EXPENSE	1.80-	470.43
	533103 CLEANING SUPPLIES	75.62	206.32
	534800 CONST & MAINT SUP EXP		195.91
	534904 CI SHOP SUPPLIES	5,104.70	12,996.16
	534905 SMALL TOOLS	911.33	3,710.84
	534906 RAW MATERIALS	67,394.02	227,268.54
	534909 OPERATIONAL SUPPLIES	2,805.57	5,541.94
	559100 OTHER OPERATING EXP	37.14	36.68
	559103 INMATE WAGES	8,481.17	28,985.91
	559111 MISC CHARGES, NOT FREIGHT		44.00
	Major Account 520000 Total	86,302.69	283,341.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	120.96	302.40
	Fund 52510 Total	120.96	302.40
	Fund 52510 Expenditures Total	105,305.29	324,813.43
Adjustments	800000 Adjustments		

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			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,443.84-	6,702.45-
	815100 COST OF GOODS SOLD	95,488.85	289,235.69
	815200 DIRECT LABOR	3,151.67-	10,042.79-
	815300 OVERHEAD COSTS	22,052.54-	71,544.01-
	Major Account 800000 Total	66,840.80	200,946.44
	Fund 52510 Expenditures Total	66,840.80	200,946.44
	Subprogram Revenues	108,215.30-	334,140.74-
	Subprogram Expenditures	105,426.25	325,115.83

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	4,387.00-	13,229.85-
	472200 REPROD & PUBLICATIONS	19,261.58-	53,105.00-
	Major Account 470000 Total	23,648.58-	66,334.85-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,131.34-
	Major Account 480000 Total		1,131.34-
	Fund 52510 Revenue Total	23,648.58-	67,466.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,322.33	7,759.56
	511300 OVERTIME PAYMENTS	49.92	116.48
	512100 VACATION LEAVE EXPENSE	49.92	49.92
	512300 HOLIDAY LEAVE EXPENSE	177.49	177.49
	515100 RETIREMENT PLANS EXPENSE	269.54	606.78
	515200 FICA EXPENSE	229.01	573.54
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	Major Account 510000 Total	5,958.25	11,143.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	219.71	521.71
	521401 OCIO - COMMUNICATIONS	43.99	131.98
	521500 PUBLICATION & PRINT EXP		14,277.57
	523201 NATURAL GAS	76.06	448.26
	526104 R & M CONT-BLDGS		573.00
	527800 REP & MAINT-OTHER PROPER		3,664.25
	531100 OFFICE SUPPLIES EXPENSE		77.05
	533103 CLEANING SUPPLIES	29.02	60.36
	534800 CONST & MAINT SUP EXP		428.64
	534904 CI SHOP SUPPLIES	1,310.10	6,406.72
	534905 SMALL TOOLS		10.33
	534906 RAW MATERIALS	30,088.11	43,531.48
	534909 OPERATIONAL SUPPLIES	231.10	1,678.38
	549200 JANITORIAL/SECURITY SRVS		132.24
	559100 OTHER OPERATING EXP		384.88
	559103 INMATE WAGES	934.69	7,524.37
	559111 MISC CHARGES, NOT FREIGHT		158.40
	Fund 52510 Total	32,932.78	80,009.62
	Fund 52510 Expenditures Total	5,958.25	11,143.81
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	324.06	339.74-

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			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	11,778.09	33,608.20
	815200 DIRECT LABOR	237.35-	585.60-
	815300 OVERHEAD COSTS	1,394.55-	3,514.72-
	Major Account 800000 Total	10,470.25	29,168.14
	Fund 52510 Expenditures Total	10,470.25	29,168.14
	Subprogram Revenues	23,648.58-	67,466.19-
	Subprogram Expenditures	38,891.03	91,153.43

Secure Version - Prior Month

As of September 30, 2021

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	15,356.50-	49,535.50-
	Major Account 470000 Total	15,356.50-	49,535.50-
	Fund 52510 Revenue Total	15,356.50-	49,535.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,958.74	7,801.69
	511300 OVERTIME PAYMENTS	574.44	3,065.06
	511900 SUPPLEMENTAL	179.40	603.60
	512100 VACATION LEAVE EXPENSE	602.68	602.68
	512200 SICK LEAVE EXPENSE	301.34	301.34
	512300 HOLIDAY LEAVE EXPENSE	150.67	301.34
	515100 RETIREMENT PLANS EXPENSE	268.66	903.98
	515200 FICA EXPENSE	277.55	937.73
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	Major Account 510000 Total	4,837.44	16,089.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	110.78	716.33
	521301 FREIGHT ON INVENTORY	685.40	2,226.92
	522100 DUES & SUBSCRIPTION EXP	46.64	1,046.64
	523202 ELECTRICITY	299.71	848.01
	526104 R & M CONT-BLDGS	850.00	2,550.00
	531100 OFFICE SUPPLIES EXPENSE	275.61	275.61
	534904 CI SHOP SUPPLIES	565.95	1,218.80
	534906 RAW MATERIALS	20,766.99	64,751.82
	534909 OPERATIONAL SUPPLIES	85.25	5,349.20
	559100 OTHER OPERATING EXP		97.63
	559103 INMATE WAGES	209.34	922.73
	559111 MISC CHARGES, NOT FREIGHT		687.50
	Fund 52510 Total	23,895.67	80,691.19
	Fund 52510 Expenditures Total	4,837.44	16,089.30
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	15,571.62	49,358.35
	815200 DIRECT LABOR	812.52-	2,522.98-
	815300 OVERHEAD COSTS	9,208.22-	28,593.32-
	Major Account 800000 Total	5,550.88	18,242.05
	Fund 52510 Expenditures Total	5,550.88	18,242.05
	Subprogram Revenues	15,356.50-	49,535.50-
	Subprogram Expenditures	28,733.11	96,780.49

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,507.13	47,274.36
	511300 OVERTIME PAYMENTS	532.32	1,716.43
	511800 COMPENSATORY TIME PAID	604.00	1,207.73
	512100 VACATION LEAVE EXPENSE	1,476.50	6,556.17
	512200 SICK LEAVE EXPENSE	578.92	3,555.38
	512300 HOLIDAY LEAVE EXPENSE	903.50	1,973.81
	515100 RETIREMENT PLANS EXPENSE	1,392.97	4,663.85
	515200 FICA EXPENSE	1,333.08	4,428.66
	515500 HEALTH INSURANCE EXPENSE	3,593.24	13,556.72
	Major Account 510000 Total	24,921.66	84,933.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	443.50	1,539.61
	521301 FREIGHT ON INVENTORY	3,531.27	4,932.75
	521401 OCIO - COMMUNICATIONS	21.47	55.34
	522100 DUES & SUBSCRIPTION EXP	170.91	683.64
	523201 NATURAL GAS	24.80	242.47
	523202 ELECTRICITY	1,375.62	3,907.40
	523203 WATER	96.06	352.98
	523204 SEWER	108.33	288.09
	525500 RENT EXP-OTHER PERS PROP		299.88
	526100 REP & MAINT-REAL PROPERT	5,033.30	5,033.30
	526104 R & M CONT-BLDGS		6,797.00
	527200 REP & MAINT-MOTOR VEHICL	6,188.13	28,171.87
	527800 REP & MAINT-OTHER PROPER		685.45
	531100 OFFICE SUPPLIES EXPENSE	3,773.95	4,829.48
	531200 IT SUPPLIES		36.89
	532100 NON-CAPITALIZED EQUIP PU	488.41	1,606.41
	533103 CLEANING SUPPLIES		3,635.65
	534800 CONST & MAINT SUP EXP		61.87
	534801 MAINTENANCE FUEL AND OIL	152.00	570.00
	534906 RAW MATERIALS	135,731.44-	84,055.41
	534909 OPERATIONAL SUPPLIES	3,396.52	11,857.10
	538100 VEHICLE & EQUIP SUP EXP		53.08
	538102 GAS/OIL FSP & CSI	9,482.32	22,146.44
	548700 REFUSE/RECYCLING	20.00	770.00
	559100 OTHER OPERATING EXP	2.97-	194.37
	559103 INMATE WAGES	1,155.16	4,699.66
	559111 MISC CHARGES, NOT FREIGHT	33.18	287.30

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		
	Major Account 520000 Total	100,239.48-	187,793.44
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	83.49	83.49
	Fund 52510 Total	83.49	83.49
	Fund 52510 Expenditures Total	75,317.82-	272,726.55
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	175,754.17-	1,038,751.66-
	814200 ISSUES, TRANSFERS, ADJ	57,413.64-	6,405.23
	Major Account 800000 Total	233,167.81-	1,032,346.43-
	Fund 52510 Expenditures Total	233,167.81-	1,032,346.43-
	Subprogram Expenditures	75,234.33-	272,810.04

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	7,432.26-	24,250.41-
	486500 MISCELLANEOUS ADJUSTMENT		57,814.09
	Major Account 480000 Total	7,432.26-	33,563.68
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,901.79-	3,766.41-
	Major Account 490000 Total	1,901.79-	3,766.41-
	Fund 52510 Revenue Total	9,334.05-	29,797.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,911.34	205,422.80
	511300 OVERTIME PAYMENTS	2,122.03	4,970.89
	511800 COMPENSATORY TIME PAID	2,940.79	3,048.45
	511900 SUPPLEMENTAL	1,179.49	3,520.19
	512100 VACATION LEAVE EXPENSE	3,537.58	20,089.24
	512200 SICK LEAVE EXPENSE	4,891.95	10,246.25
	512300 HOLIDAY LEAVE EXPENSE	4,140.95	8,245.63
	512600 CIVIL LEAVE EXPENSE		169.46
	515100 RETIREMENT PLANS EXPENSE	6,779.87	18,884.03
	515200 FICA EXPENSE	6,431.19	18,045.53
	515500 HEALTH INSURANCE EXPENSE	17,232.66	50,642.38
	516500 WORKERS COMP PREMIUMS	108,679.47	108,679.47
	Major Account 510000 Total	230,847.32	451,964.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,105.04	15,694.88
	521300 FREIGHT EXPENSE	109.88	214.54
	521400 CIO CHARGES	22,731.82	74,406.46
	521401 OCIO - COMMUNICATIONS	3,459.76	10,324.03
	521405 CELL & SMART PHONE PAID OCIO		150.39
	521500 PUBLICATION & PRINT EXP		7,623.55
	521901 AWARDS - STAFF	154.00	249.00
	522100 DUES & SUBSCRIPTION EXP		935.00
	522202 CONF REG - NON-CEU'S	230.00	2,030.00
	522900 EMPLOYEE PARKING EXP	60.00	120.00
	523201 NATURAL GAS	9.53	93.26
	523202 ELECTRICITY	529.09	1,502.85
	523203 WATER	36.95	135.76
	523204 SEWER	41.66	110.80
	526100 REP & MAINT-REAL PROPERT	686.25	2,537.12
	526104 R & M CONT-BLDGS	140.00	360.00

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		
	531100 OFFICE SUPPLIES EXPENSE	4,490.33	8,107.28
	531200 IT SUPPLIES		28.60
	534600 ED & RECREATIONAL SUP EX		129.00
	534800 CONST & MAINT SUP EXP	377.78	612.98
	534904 CI SHOP SUPPLIES		101.40
	534905 SMALL TOOLS		27.97
	534907 SECURITY SUPPLIES		1,584.18
	534909 OPERATIONAL SUPPLIES	445.00	932.80
	538102 GAS/OIL FSP & CSI	82.70	452.52
	541100 ACCTG & AUDITING SERVICES	29,278.23	29,278.23
	541200 PURCHASING ASSESSMENT	7,339.31	7,339.31
	548600 PEST CONTROL	132.50	556.60
	548700 REFUSE/RECYCLING	18.56	18.56
	554900 OTHER CONTRACTUAL SERVICES	71.70	143.40
	555200 SOFTWARE - NEW PURCHASES	177.55	177.55
	555340 COTS MAINTENANCE		12,521.21
	556100 INSURANCE EXPENSE		13,936.74
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	178.80	630.90
	559103 INMATE WAGES	2,005.89	6,542.66
	559111 MISC CHARGES, NOT FREIGHT	78.00	97.00
	Major Account 520000 Total	77,970.33	199,746.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		152.06
	Major Account 570000 Total		152.06
	Fund 52510 Expenditures Total	308,817.65	651,862.91
	Subprogram Revenues	9,334.05	29,797.27
	Subprogram Expenditures	308,817.65	651,862.91

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	19,244.12	59,235.77
	511300 OVERTIME PAYMENTS	1,596.29	5,327.54
	511301 HOLIDAY WORK - DCS	412.68	857.11
	511800 COMPENSATORY TIME PAID	333.89	630.36
	512100 VACATION LEAVE EXPENSE	1,767.90	3,791.45
	512200 SICK LEAVE EXPENSE	823.13	3,140.10
	512300 HOLIDAY LEAVE EXPENSE	1,166.79	2,333.58
	512500 FUNERAL LEAVE EXPENSE		747.22
	515100 RETIREMENT PLANS EXPENSE	1,897.82	5,695.58
	515200 FICA EXPENSE	1,798.98	5,405.03
	515500 HEALTH INSURANCE EXPENSE	4,230.96	12,590.20
	Major Account 510000 Total	33,272.56	99,753.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.10
	521300 FREIGHT EXPENSE		5.99
	521401 OCIO - COMMUNICATIONS	615.74	1,958.93
	522100 DUES & SUBSCRIPTION EXP		475.00
	523201 NATURAL GAS	3.82	37.31
	523202 ELECTRICITY	211.64	601.14
	523203 WATER	14.78	54.31
	523204 SEWER	16.67	44.33
	524600 RENT EXPENSE-BUILDINGS	596.70	1,193.40
	525500 RENT EXP-OTHER PERS PROP	912.50	912.50
	527200 REP & MAINT-MOTOR VEHICL		115.95
	531100 OFFICE SUPPLIES EXPENSE	64.44	136.43
	532200 PERSONAL COMPUTING EQUIPMENT	597.08	597.08
	534904 CI SHOP SUPPLIES	72.69-	
	534909 OPERATIONAL SUPPLIES	27.02-	12.99
	538102 GAS/OIL FSP & CSI		35.70
	543300 IT CONSULTING-OTHER	833.33	2,531.66
	559100 OTHER OPERATING EXP	72.69	72.69
	559105 RESEARCH & DEV EXP	6.11	6.11
	559106 ADVERTISING		175.00
	Major Account 520000 Total	3,845.79	8,974.62
	570000 Travel Expenses		
	571100 LODGING	555.25	1,131.25
	571800 MEALS - TRAVEL STATUS		192.52
	575100 MISC TRAVEL EXPENSE		6.75

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	Major Account 570000 Total	555.25	1,330.52
	Fund 52510 Expenditures Total	37,673.60	110,059.08
	Subprogram Expenditures	37,673.60	110,059.08

Secure Version - Prior Month

As of September 30, 2021

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	563,305.04-	675,279.96-
	472106 CASH CREDIT	54,650.80	54,650.80
	Major Account 470000 Total	508,654.24-	620,629.16-
	Fund 52510 Revenue Total	508,654.24-	620,629.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,473.71	18,630.30
	511300 OVERTIME PAYMENTS	2,092.88	7,272.79
	511301 HOLIDAY WORK - DCS	204.22	779.86
	511900 SUPPLEMENTAL	842.45	2,642.23
	512100 VACATION LEAVE EXPENSE	140.54	1,938.79
	512200 SICK LEAVE EXPENSE	219.11	219.11
	512300 HOLIDAY LEAVE EXPENSE	359.65	719.30
	515100 RETIREMENT PLANS EXPENSE	710.60	2,213.41
	515200 FICA EXPENSE	715.18	2,237.70
	515500 HEALTH INSURANCE EXPENSE	3,248.54	9,745.62
	Major Account 510000 Total	15,006.88	46,399.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	562.22	898.42
	521301 FREIGHT ON INVENTORY	16.76	26.75
	521401 OCIO - COMMUNICATIONS	25.00	64.45
	531100 OFFICE SUPPLIES EXPENSE	33.15	380.57
	532100 NON-CAPITALIZED EQUIP PU		550.00
	532200 PERSONAL COMPUTING EQUIPMENT		597.08
	533103 CLEANING SUPPLIES		47.04
	534904 CI SHOP SUPPLIES	11.50-	3,216.15
	534905 SMALL TOOLS		48.20
	534906 RAW MATERIALS	16,955.08	101,286.21
	534909 OPERATIONAL SUPPLIES	1,216.92	3,479.04
	559103 INMATE WAGES	1,736.69	6,544.90
	Fund 52510 Total	20,534.32	117,138.81
	Fund 52510 Expenditures Total	15,006.88	46,399.11
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		369.35
	815100 COST OF GOODS SOLD	58,147.98	157,145.40
	815200 DIRECT LABOR	817.08-	4,425.03-
	815300 OVERHEAD COSTS	4,429.44-	23,988.32-
	Major Account 800000 Total	52,901.46	129,101.40
	Fund 52510 Expenditures Total	52,901.46	129,101.40

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510	CORRECTIONAL INDUSTRIES			
	Adjustments	800000 Adjustments		
		Subprogram Revenues	<u>508,654.24-</u>	<u>620,629.16-</u>
		Subprogram Expenditures	<u>35,541.20</u>	<u>163,537.92</u>

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	8,373.00-	29,686.00-
	Major Account 470000 Total	8,373.00-	29,686.00-
	Fund 52510 Revenue Total	8,373.00-	29,686.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,486.08	7,729.34
	511300 OVERTIME PAYMENTS	100.55	337.68
	512100 VACATION LEAVE EXPENSE	146.24	431.74
	512200 SICK LEAVE EXPENSE	146.24	292.48
	512300 HOLIDAY LEAVE EXPENSE	146.24	292.48
	515100 RETIREMENT PLANS EXPENSE	226.54	680.20
	515200 FICA EXPENSE	194.73	584.80
	515500 HEALTH INSURANCE EXPENSE	1,388.50	4,165.50
	Major Account 510000 Total	4,835.12	14,514.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	71.69	84.26
	521301 FREIGHT ON INVENTORY	59.19	119.90
	521401 OCIO - COMMUNICATIONS	52.97	158.91
	523201 NATURAL GAS	19.33	76.02
	523202 ELECTRICITY	2,407.37	11,253.85
	523203 WATER		335.36
	523204 SEWER		419.89
	526104 R & M CONT-BLDGS		450.00
	527800 REP & MAINT-OTHER PROPER	103.00	908.63
	531100 OFFICE SUPPLIES EXPENSE	165.44	273.17
	533103 CLEANING SUPPLIES		32.88
	534904 CI SHOP SUPPLIES	1,486.04	3,020.28
	534905 SMALL TOOLS	1.49-	33.39
	534906 RAW MATERIALS	7,108.68	25,233.33
	534909 OPERATIONAL SUPPLIES	1,714.54	2,768.45
	548700 REFUSE/RECYCLING	137.91	413.73
	559103 INMATE WAGES	2,002.35	8,770.36
	559111 MISC CHARGES, NOT FREIGHT	187.57	192.57
	Fund 52510 Total	15,514.59	54,544.98
	Fund 52510 Expenditures Total	4,835.12	14,514.22
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	26.94	88.63
	815100 COST OF GOODS SOLD	7,893.50	32,285.69
	815200 DIRECT LABOR	527.25-	1,913.49-

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		
	815300 OVERHEAD COSTS	6,666.95-	24,195.58-
	Major Account 800000 Total	726.24	6,265.25
	Fund 52510 Expenditures Total	726.24	6,265.25
	Subprogram Revenues	8,373.00-	29,686.00-
	Subprogram Expenditures	20,349.71	69,059.20

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	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		3,982.24-
	Major Account 480000 Total		3,982.24-
	Fund 52510 Revenue Total		3,982.24-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	336.11	950.99
	526100 REP & MAINT-REAL PROPERT		1,340.90
	Major Account 520000 Total	336.11	2,291.89
	Fund 52510 Expenditures Total	336.11	2,291.89
	Subprogram Revenues		3,982.24-
	Subprogram Expenditures	336.11	2,291.89

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	12,914.00-	38,742.00-
	Major Account 470000 Total	12,914.00-	38,742.00-
	Fund 52510 Revenue Total	12,914.00-	38,742.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,916.25	18,132.75
	511800 COMPENSATORY TIME PAID	63.25	427.75
	512100 VACATION LEAVE EXPENSE	420.50	1,308.00
	512200 SICK LEAVE EXPENSE	440.00	890.00
	512300 HOLIDAY LEAVE EXPENSE	360.00	720.00
	515100 RETIREMENT PLANS EXPENSE	539.14	1,608.33
	515200 FICA EXPENSE	470.79	1,403.07
	515500 HEALTH INSURANCE EXPENSE	3,248.54	9,745.62
	Major Account 510000 Total	11,458.47	34,235.52
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	34.42	102.50
	Major Account 520000 Total	34.42	102.50
	Fund 52510 Expenditures Total	11,492.89	34,338.02
	Subprogram Revenues	12,914.00-	38,742.00-
	Subprogram Expenditures	11,492.89	34,338.02

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	10,972.52-	36,552.49-
	Major Account 470000 Total	10,972.52-	36,552.49-
	Fund 52510 Revenue Total	10,972.52-	36,552.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,400.00	14,984.50
	511800 COMPENSATORY TIME PAID		5.75
	512100 VACATION LEAVE EXPENSE	200.00	2,285.50
	512200 SICK LEAVE EXPENSE	200.00	1,366.50
	512300 HOLIDAY LEAVE EXPENSE	200.00	584.00
	515100 RETIREMENT PLANS EXPENSE	299.52	1,439.66
	515200 FICA EXPENSE	262.29	1,315.36
	515500 HEALTH INSURANCE EXPENSE	1,860.04	6,231.60
	Major Account 510000 Total	6,421.85	28,212.87
	Fund 52510 Expenditures Total	6,421.85	28,212.87
	Subprogram Revenues	10,972.52-	36,552.49-
	Subprogram Expenditures	6,421.85	28,212.87

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	53,178.63-	182,359.53-
	Major Account 470000 Total	53,178.63-	182,359.53-
	Fund 52510 Revenue Total	53,178.63-	182,359.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,595.24	70,310.19
	511300 OVERTIME PAYMENTS	3,896.22	10,858.41
	511301 HOLIDAY WORK - DCS	1,042.32	2,145.94
	511500 SHIFT DIFFERENTIAL PYMT	4.95	4.95
	511800 COMPENSATORY TIME PAID	77.00	1,049.07
	512100 VACATION LEAVE EXPENSE	2,049.22	7,477.22
	512200 SICK LEAVE EXPENSE	7,798.70	16,682.27
	512300 HOLIDAY LEAVE EXPENSE	1,667.03	3,334.06
	515100 RETIREMENT PLANS EXPENSE	2,855.24	8,376.28
	515200 FICA EXPENSE	2,640.75	7,728.73
	515500 HEALTH INSURANCE EXPENSE	10,894.12	32,682.36
	Major Account 510000 Total	54,520.79	160,649.48
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	158.49	449.18
	527200 REP & MAINT-MOTOR VEHICL		2,092.30
	538102 GAS/OIL FSP & CSI		45.12
	Major Account 520000 Total	158.49	2,586.60
	Fund 52510 Expenditures Total	54,679.28	163,236.08
	Subprogram Revenues	53,178.63-	182,359.53-
	Subprogram Expenditures	54,679.28	163,236.08

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	111,870.90-	286,876.95-
	Major Account 470000 Total	111,870.90-	286,876.95-
	Fund 52510 Revenue Total	111,870.90-	286,876.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,746.08	7,988.48
	511300 OVERTIME PAYMENTS	239.78	1,272.49
	512100 VACATION LEAVE EXPENSE		858.18
	512200 SICK LEAVE EXPENSE	323.08	484.62
	512300 HOLIDAY LEAVE EXPENSE	161.54	323.08
	515100 RETIREMENT PLANS EXPENSE	259.87	818.21
	515200 FICA EXPENSE	237.97	753.34
	515500 HEALTH INSURANCE EXPENSE	632.86	1,898.58
	Major Account 510000 Total	4,601.18	14,396.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	36.53	944.42
	521301 FREIGHT ON INVENTORY	417.57	553.63
	521401 OCIO - COMMUNICATIONS	75.70	235.90
	523201 NATURAL GAS		28.35
	523202 ELECTRICITY	817.69	2,290.93
	523203 WATER		167.68
	523204 SEWER		209.95
	526100 REP & MAINT-REAL PROPERT		9,355.00
	531100 OFFICE SUPPLIES EXPENSE	197.52	1,688.79
	532100 NON-CAPITALIZED EQUIP PU		2,914.20
	533103 CLEANING SUPPLIES	107.06	394.83
	534904 CI SHOP SUPPLIES	3,505.16	6,181.10
	534905 SMALL TOOLS	19.80	34.02
	534906 RAW MATERIALS	32,678.40	123,393.35
	534909 OPERATIONAL SUPPLIES	532.50	1,342.62
	548700 REFUSE/RECYCLING	137.92	413.76
	559100 OTHER OPERATING EXP	482.08	890.60
	559103 INMATE WAGES	7,472.85	35,244.30
	559105 RESEARCH & DEV EXP		185.90
	559111 MISC CHARGES, NOT FREIGHT		16.00
	Fund 52510 Total	46,480.78	186,485.33
	Fund 52510 Expenditures Total	4,601.18	14,396.98
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,161.09-	862.06-

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			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	88,640.12	230,494.64
	815200 DIRECT LABOR	3,475.75-	14,310.11-
	815300 OVERHEAD COSTS	16,056.89-	67,629.73-
	Major Account 800000 Total	67,946.39	147,692.74
	Fund 52510 Expenditures Total	67,946.39	147,692.74
	Subprogram Revenues	111,870.90-	286,876.95-
	Subprogram Expenditures	51,081.96	200,882.31

Secure Version - Prior Month

As of September 30, 2021

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	5,876.00-	51,632.00-
	Major Account 470000 Total	5,876.00-	51,632.00-
	Fund 52510 Revenue Total	5,876.00-	51,632.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,504.36	7,366.11
	511800 COMPENSATORY TIME PAID	127.96	214.79
	511900 SUPPLEMENTAL	146.24	437.15
	512100 VACATION LEAVE EXPENSE		430.90
	512200 SICK LEAVE EXPENSE	146.24	438.72
	512300 HOLIDAY LEAVE EXPENSE	146.24	292.48
	515100 RETIREMENT PLANS EXPENSE	219.02	654.71
	515200 FICA EXPENSE	221.45	661.83
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	Major Account 510000 Total	4,035.47	12,068.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	778.27	881.62
	521301 FREIGHT ON INVENTORY	45.76	135.76
	521401 OCIO - COMMUNICATIONS	42.87	128.61
	523201 NATURAL GAS	56.71	428.91
	526100 REP & MAINT-REAL PROPERT	3,250.00	3,250.00
	526104 R & M CONT-BLDGS		573.00
	533103 CLEANING SUPPLIES	109.35	109.35
	534904 CI SHOP SUPPLIES	1,368.55	3,703.38
	534905 SMALL TOOLS	163.00	270.48
	534906 RAW MATERIALS	4,387.32	59,892.09
	534909 OPERATIONAL SUPPLIES	2,043.98	5,631.65
	559103 INMATE WAGES	770.94	5,308.62
	559111 MISC CHARGES, NOT FREIGHT	25.93	25.93
	Fund 52510 Total	13,042.68	80,339.40
	Fund 52510 Expenditures Total	4,035.47	12,068.57
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS		3,301.61-
	814200 ISSUES, TRANSFERS, ADJ	106.66-	195.24
	815100 COST OF GOODS SOLD	5,749.07	47,598.17
	815200 DIRECT LABOR	205.40-	1,057.02-
	815300 OVERHEAD COSTS	2,498.60-	12,858.18-
	Major Account 800000 Total	2,938.41	30,576.60
	Fund 52510 Expenditures Total	2,938.41	30,576.60

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Subprogram Revenues	<u>5,876.00-</u>	<u>51,632.00-</u>
	Subprogram Expenditures	<u>17,078.15</u>	<u>92,407.97</u>

Secure Version - Prior Month

As of September 30, 2021

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		9,552.78-
	Major Account 460000 Total		9,552.78-
	Fund 52510 Revenue Total		9,552.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,891.32	8,159.43
	511300 OVERTIME PAYMENTS	691.92	3,128.39
	511800 COMPENSATORY TIME PAID		996.04
	512300 HOLIDAY LEAVE EXPENSE	152.18	304.36
	515100 RETIREMENT PLANS EXPENSE	279.71	942.60
	515200 FICA EXPENSE	273.22	925.39
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	Major Account 510000 Total	4,812.31	16,028.09
	Fund 52510 Expenditures Total	4,812.31	16,028.09
	Subprogram Revenues		9,552.78-
	Subprogram Expenditures	4,812.31	16,028.09

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	1,343.02-	2,939.66-
	472100 SALE OF SUP & MAT	15,942.53-	50,256.53-
	Major Account 470000 Total	17,285.55-	53,196.19-
	Fund 52510 Revenue Total	17,285.55-	53,196.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,479.39	8,788.24
	511300 OVERTIME PAYMENTS	301.77	1,642.54
	511900 SUPPLEMENTAL	378.16	1,204.56
	512100 VACATION LEAVE EXPENSE	173.99	380.60
	512200 SICK LEAVE EXPENSE	652.46	886.26
	512300 HOLIDAY LEAVE EXPENSE	173.99	347.98
	515100 RETIREMENT PLANS EXPENSE	283.16	901.97
	515200 FICA EXPENSE	274.11	881.33
	515500 HEALTH INSURANCE EXPENSE	1,677.04	5,031.12
	Major Account 510000 Total	6,394.07	20,064.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	31.60	274.75
	521500 PUBLICATION & PRINT EXP	423.28	1,131.50
	523202 ELECTRICITY	171.11	484.13
	527800 REP & MAINT-OTHER PROPER		240.00
	531100 OFFICE SUPPLIES EXPENSE	106.09	191.55
	534601 EDUCATIONAL		175.00
	534800 CONST & MAINT SUP EXP		966.59
	534900 MISCELLANEOUS SUP EXP		20.97
	534904 CI SHOP SUPPLIES	1,023.92	2,477.36
	534905 SMALL TOOLS		195.04
	534906 RAW MATERIALS	514.10	1,522.37
	534909 OPERATIONAL SUPPLIES	39.20	772.87
	555100 DATA PROC SOFTW LIC FEE	730.00	1,722.00
	559100 OTHER OPERATING EXP	1.81-	1.81-
	559103 INMATE WAGES	3,920.53	16,067.48
	Fund 52510 Total	6,958.02	26,239.80
	Fund 52510 Expenditures Total	6,394.07	20,064.60
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	20.38	32.38
	815100 COST OF GOODS SOLD	7,967.20	22,124.81
	815200 DIRECT LABOR	1,223.49-	3,472.60-
	815300 OVERHEAD COSTS	6,791.83-	19,277.71-

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			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total	27.74-	593.12-
	Fund 52510 Expenditures Total	27.74-	593.12-
	Subprogram Revenues	17,285.55-	53,196.19-
	Subprogram Expenditures	13,352.09	46,304.40

Secure Version - Prior Month

As of September 30, 2021

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	122,600.33-	434,473.57-
	Major Account 470000 Total	122,600.33-	434,473.57-
	Fund 52510 Revenue Total	122,600.33-	434,473.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,995.31	58,236.94
	511300 OVERTIME PAYMENTS	8,266.32	24,353.36
	511301 HOLIDAY WORK - DCS	2,533.02	4,707.07
	511900 SUPPLEMENTAL	1,994.31	6,174.50
	512100 VACATION LEAVE EXPENSE	1,262.81	9,906.47
	512200 SICK LEAVE EXPENSE	2,000.73	16,766.14
	512300 HOLIDAY LEAVE EXPENSE	1,261.91	2,723.40
	515100 RETIREMENT PLANS EXPENSE	2,644.78	8,738.05
	515200 FICA EXPENSE	2,658.30	8,763.85
	515500 HEALTH INSURANCE EXPENSE	8,587.91	27,754.71
	Major Account 510000 Total	51,205.40	168,124.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	104.27	296.34
	521401 OCIO - COMMUNICATIONS	111.45	334.48
	523201 NATURAL GAS	2,982.08	9,213.78
	523202 ELECTRICITY	6,320.82	17,979.37
	523203 WATER	3,786.22	11,459.15
	523204 SEWER	3,625.65	10,876.95
	525500 RENT EXP-OTHER PERS PROP	6,950.00	6,950.00
	527200 REP & MAINT-MOTOR VEHICL	530.00	12,946.79
	531100 OFFICE SUPPLIES EXPENSE		327.69
	532100 NON-CAPITALIZED EQUIP PU		393.02
	533103 CLEANING SUPPLIES		1,331.03
	534800 CONST & MAINT SUP EXP		269.85
	534904 CI SHOP SUPPLIES		702.55
	534905 SMALL TOOLS		143.88
	534909 OPERATIONAL SUPPLIES	6,342.80	30,125.28
	538100 VEHICLE & EQUIP SUP EXP	363.88	1,183.40
	538102 GAS/OIL FSP & CSI	1,944.39	5,456.28
	559100 OTHER OPERATING EXP	178.80	496.63
	559103 INMATE WAGES	7,609.56	31,125.42
	559111 MISC CHARGES, NOT FREIGHT		4.00
	Major Account 520000 Total	40,849.92	141,615.89
	Fund 52510 Expenditures Total	92,055.32	309,740.38

<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		
	Subprogram Revenues	<u>122,600.33-</u>	<u>434,473.57-</u>
	Subprogram Expenditures	<u>92,055.32</u>	<u>309,740.38</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		46,651.50-
	Major Account 480000 Total		46,651.50-
	Fund 52510 Revenue Total		46,651.50-
	Subprogram Revenues		46,651.50-

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	181,525.61-	584,259.97-
	Major Account 470000 Total	181,525.61-	584,259.97-
	Fund 52510 Revenue Total	181,525.61-	584,259.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,430.03	28,019.87
	511300 OVERTIME PAYMENTS	2,862.50	7,989.13
	511301 HOLIDAY WORK - DCS	237.08	863.03
	511800 COMPENSATORY TIME PAID	33.95	39.46
	511900 SUPPLEMENTAL	1,396.53	4,134.23
	512100 VACATION LEAVE EXPENSE	858.53	3,197.14
	512200 SICK LEAVE EXPENSE		147.11
	512300 HOLIDAY LEAVE EXPENSE	543.29	1,086.58
	515100 RETIREMENT PLANS EXPENSE	1,045.74	3,095.75
	515200 FICA EXPENSE	1,074.78	3,177.75
	515500 HEALTH INSURANCE EXPENSE	3,403.44	10,210.32
	Major Account 510000 Total	20,885.87	61,960.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	24.32	223.34
	521400 CIO CHARGES	643.50	792.00
	523202 ELECTRICITY	234.50	663.49
	526100 REP & MAINT-REAL PROPERT	9,378.14	9,378.14
	531100 OFFICE SUPPLIES EXPENSE	195.36	176.11
	532100 NON-CAPITALIZED EQUIP PU	2,759.96	2,759.96
	534800 CONST & MAINT SUP EXP	187.90	495.38
	534904 CI SHOP SUPPLIES		889.80
	534906 RAW MATERIALS	67,186.86	231,735.44
	534909 OPERATIONAL SUPPLIES	1,958.74	2,572.54
	559103 INMATE WAGES	704.11	3,087.81
	Fund 52510 Total	83,273.39	252,774.01
	Fund 52510 Expenditures Total	20,885.87	61,960.37
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	18,857.32-	634.46-
	815100 COST OF GOODS SOLD	195,839.72	504,896.60
	815200 DIRECT LABOR	2,763.68-	8,402.85-
	815300 OVERHEAD COSTS	74,690.49-	260,202.23-
	Major Account 800000 Total	99,528.23	235,657.06
	Fund 52510 Expenditures Total	99,528.23	235,657.06
	Subprogram Revenues	181,525.61-	584,259.97-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	104,159.26	314,734.38

Secure Version - Prior Month

As of September 30, 2021

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	79,233.87-	242,122.34-
	Major Account 470000 Total	79,233.87-	242,122.34-
	Fund 52510 Revenue Total	79,233.87-	242,122.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,428.00	43,568.11
	511300 OVERTIME PAYMENTS	2,791.04	9,358.37
	511301 HOLIDAY WORK - DCS	965.47	2,441.24
	511800 COMPENSATORY TIME PAID	43.75	4,457.88
	511900 SUPPLEMENTAL	599.70	2,410.06
	512100 VACATION LEAVE EXPENSE	240.79	3,193.40
	512200 SICK LEAVE EXPENSE		2,526.84
	512300 HOLIDAY LEAVE EXPENSE	679.93	1,692.64
	515100 RETIREMENT PLANS EXPENSE	1,284.11	5,034.84
	515200 FICA EXPENSE	1,193.29	4,761.30
	515500 HEALTH INSURANCE EXPENSE	5,888.68	20,796.42
	Major Account 510000 Total	26,114.76	100,241.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	297.84	892.96
	521401 OCIO - COMMUNICATIONS	110.37	336.59
	523100 UTILITIES EXPENSE	56.60-	
	523202 ELECTRICITY	583.64	1,651.34
	523203 WATER	2,598.41	7,408.27
	523204 SEWER	2,451.07	6,983.77
	533103 CLEANING SUPPLIES	496.80	1,851.89
	534800 CONST & MAINT SUP EXP	5,314.89	7,854.66
	534904 CI SHOP SUPPLIES	125.30	594.36
	534905 SMALL TOOLS	195.94	399.38
	534909 OPERATIONAL SUPPLIES	9,360.88	34,105.91
	559100 OTHER OPERATING EXP		200.00
	559103 INMATE WAGES	10,186.92	41,068.74
	559111 MISC CHARGES, NOT FREIGHT		39.00
	Major Account 520000 Total	31,665.46	103,386.87
	Fund 52510 Expenditures Total	57,780.22	203,627.97
	Subprogram Revenues	79,233.87-	242,122.34-
	Subprogram Expenditures	57,780.22	203,627.97

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	2,698.00-	8,541.50-
	Major Account 470000 Total	2,698.00-	8,541.50-
	Fund 52510 Revenue Total	2,698.00-	8,541.50-
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES	12,000.00	12,000.00
	534906 RAW MATERIALS	22,135.89	25,094.35
	Fund 52510 Expenditures Total	34,135.89	37,094.35
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	22,135.89	27,622.21
	Major Account 800000 Total	22,135.89	27,622.21
	Fund 52510 Expenditures Total	22,135.89	27,622.21
	Subprogram Revenues	2,698.00-	8,541.50-
	Subprogram Expenditures	34,135.89	37,094.35

Secure Version - Prior Month

As of September 30, 2021

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	1,513.21-	2,208.21-
	472100 SALE OF SUP & MAT	32,047.00-	32,928.00-
	472106 CASH CREDIT	79,634.61-	
	Major Account 470000 Total	113,194.82-	35,136.21-
	Fund 52510 Revenue Total	113,194.82-	35,136.21-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.99	9.99
	534904 CI SHOP SUPPLIES	64.44-	882.68
	534906 RAW MATERIALS	29,798.10	30,390.59
	Fund 52510 Expenditures Total	29,743.65	31,283.26
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	29,934.74	30,596.52
	815200 DIRECT LABOR	21.28-	32.07-
	815300 OVERHEAD COSTS	115.36-	173.86-
	Major Account 800000 Total	29,798.10	30,390.59
	Fund 52510 Expenditures Total	29,798.10	30,390.59
	Subprogram Revenues	113,194.82-	35,136.21-
	Subprogram Expenditures	29,743.65	31,283.26

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	13,700.00-	29,100.00-
	Major Account 470000 Total	13,700.00-	29,100.00-
	Fund 52510 Revenue Total	13,700.00-	29,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,872.98	15,127.00
	511300 OVERTIME PAYMENTS	1,967.20	4,819.20
	511900 SUPPLEMENTAL	853.25	2,445.79
	512100 VACATION LEAVE EXPENSE		3,490.98
	512200 SICK LEAVE EXPENSE	364.04	364.04
	512300 HOLIDAY LEAVE EXPENSE	328.26	656.52
	515100 RETIREMENT PLANS EXPENSE	638.91	1,831.41
	515200 FICA EXPENSE	702.66	2,011.61
	515500 HEALTH INSURANCE EXPENSE	618.95	1,874.81
	Major Account 510000 Total	11,346.25	32,621.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	28.35	140.78
	521301 FREIGHT ON INVENTORY	125.80	221.69
	531100 OFFICE SUPPLIES EXPENSE		10.19
	534800 CONST & MAINT SUP EXP	1,293.27	1,998.78
	534904 CI SHOP SUPPLIES	613.87	1,839.13
	534905 SMALL TOOLS	54.00	4,559.46
	534906 RAW MATERIALS	9,547.02	12,612.82
	534909 OPERATIONAL SUPPLIES	913.13	1,466.81
	548700 REFUSE/RECYCLING		420.04
	549500 HAZARDOUS WASTE DISPOSAL		311.34
	559103 INMATE WAGES	2,874.04	11,105.61
	559105 RESEARCH & DEV EXP		1,290.44
	559111 MISC CHARGES, NOT FREIGHT		2.39
	Major Account 520000 Total	15,449.48	35,979.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		34,950.00
	Fund 52510 Total		34,950.00
	Fund 52510 Expenditures Total	26,795.73	68,600.84
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1.60	1.84
	815100 COST OF GOODS SOLD	25,480.60	62,987.56
	815200 DIRECT LABOR	5,036.44-	7,406.33-
	815300 OVERHEAD COSTS	66,301.33-	97,499.25-

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		
	Major Account 800000 Total	45,855.57-	41,916.18-
	Fund 52510 Expenditures Total	45,855.57-	41,916.18-
	Subprogram Revenues	13,700.00-	29,100.00-
	Subprogram Expenditures	26,795.73	103,550.84

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	2,655.50-	9,289.10-
	Major Account 470000 Total	2,655.50-	9,289.10-
	Fund 52510 Revenue Total	2,655.50-	9,289.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,180.06	2,715.75
	Major Account 510000 Total	1,180.06	2,715.75
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY		38.94
	534906 RAW MATERIALS	2,475.67	6,152.57
	Fund 52510 Total	2,475.67	6,191.51
	Fund 52510 Expenditures Total	1,180.06	2,715.75
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	2,897.72	9,444.53
	815200 DIRECT LABOR	1,054.20-	2,932.19-
	815300 OVERHEAD COSTS	1,345.40-	3,742.13-
	Major Account 800000 Total	498.12	2,770.21
	Fund 52510 Expenditures Total	498.12	2,770.21
	Subprogram Revenues	2,655.50-	9,289.10-
	Subprogram Expenditures	3,655.73	8,907.26

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	20,501.35-	66,884.10-
	Major Account 470000 Total	20,501.35-	66,884.10-
	Fund 52510 Revenue Total	20,501.35-	66,884.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,332.00	38,798.00
	511101 ROLL CALL DCS		15.46
	511300 OVERTIME PAYMENTS	788.25	978.00
	511301 HOLIDAY WORK - DCS	288.00	568.61
	511500 SHIFT DIFFERENTIAL PYMT		40.05
	511800 COMPENSATORY TIME PAID	72.00	970.50
	512100 VACATION LEAVE EXPENSE	214.00	1,361.75
	512200 SICK LEAVE EXPENSE	1,782.00	2,608.00
	512300 HOLIDAY LEAVE EXPENSE	768.00	1,712.00
	515100 RETIREMENT PLANS EXPENSE	1,216.36	3,523.25
	515200 FICA EXPENSE	1,170.98	3,384.48
	515500 HEALTH INSURANCE EXPENSE	2,754.90	8,264.70
	Major Account 510000 Total	21,386.49	62,224.80
	Fund 52510 Expenditures Total	21,386.49	62,224.80
	Subprogram Revenues	20,501.35-	66,884.10-
	Subprogram Expenditures	21,386.49	62,224.80

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	5,868.15-	19,203.90-
	Major Account 470000 Total	5,868.15-	19,203.90-
	Fund 52510 Revenue Total	5,868.15-	19,203.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,540.00	7,668.50
	511800 COMPENSATORY TIME PAID		511.50
	512100 VACATION LEAVE EXPENSE	44.00	198.00
	512200 SICK LEAVE EXPENSE	1,760.00	1,760.00
	512300 HOLIDAY LEAVE EXPENSE	176.00	352.00
	515100 RETIREMENT PLANS EXPENSE	263.58	785.50
	515200 FICA EXPENSE	224.54	668.25
	515500 HEALTH INSURANCE EXPENSE	1,860.04	5,580.12
	Major Account 510000 Total	5,868.16	17,523.87
	Fund 52510 Expenditures Total	5,868.16	17,523.87
	Subprogram Revenues	5,868.15-	19,203.90-
	Subprogram Expenditures	5,868.16	17,523.87

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-	450.00-
	484501 PRIVATE VENTURE	2,583.07-	6,175.07-
	Major Account 480000 Total	2,733.07-	6,625.07-
	Fund 52510 Revenue Total	2,733.07-	6,625.07-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,933.28	4,643.03
	Major Account 510000 Total	1,933.28	4,643.03
	Fund 52510 Expenditures Total	1,933.28	4,643.03
	Subprogram Revenues	2,733.07-	6,625.07-
	Subprogram Expenditures	1,933.28	4,643.03

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram078

<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		
	511200 TEMPORARY SALARIES-WAGE		172.80
	Major Account 510000 Total		172.80
	Fund 52510 Expenditures Total		172.80
	Subprogram Expenditures		172.80

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	3,427.00-	3,991.00-
	Major Account 470000 Total	3,427.00-	3,991.00-
	Fund 52510 Revenue Total	3,427.00-	3,991.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	44.75	121.13
	521301 FREIGHT ON INVENTORY	75.00	75.00
	523201 NATURAL GAS	782.51	2,456.45
	525500 RENT EXP-OTHER PERS PROP	357.13	357.13
	534800 CONST & MAINT SUP EXP		787.94
	534904 CI SHOP SUPPLIES		958.49
	534905 SMALL TOOLS		177.56
	534906 RAW MATERIALS	500.37	4,117.54
	534909 OPERATIONAL SUPPLIES	1,199.46	5,609.70
	559100 OTHER OPERATING EXP		113.10
	559103 INMATE WAGES	1,775.30	7,634.26
	559111 MISC CHARGES, NOT FREIGHT	61.40	61.40
	Fund 52510 Expenditures Total	4,795.92	22,469.70
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	321.57	484.01
	815100 COST OF GOODS SOLD	2,051.79	2,789.21
	815200 DIRECT LABOR	74.48-	423.70-
	815300 OVERHEAD COSTS	403.76-	2,296.90-
	Major Account 800000 Total	1,895.12	552.62
	Fund 52510 Expenditures Total	1,895.12	552.62
	Subprogram Revenues	3,427.00-	3,991.00-
	Subprogram Expenditures	4,795.92	22,469.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	2,015.00-	3,955.00-
	Major Account 480000 Total	2,015.00-	3,955.00-
	Fund 52510 Revenue Total	2,015.00-	3,955.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,450.80	2,881.80
	Major Account 510000 Total	1,450.80	2,881.80
	Fund 52510 Expenditures Total	1,450.80	2,881.80
	Subprogram Revenues	2,015.00-	3,955.00-
	Subprogram Expenditures	1,450.80	2,881.80
	Program Revenues	1,435,831.97-	3,224,787.76-
	Program Expenditures	1,043,213.31	3,482,934.97

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number725BUILDING DEPRECIATION

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,551.40	10,654.20
	Major Account 520000 Total	3,551.40	10,654.20
	Fund 10000 Expenditures Total	3,551.40	10,654.20
	Subprogram Expenditures	3,551.40	10,654.20
	Program Expenditures	3,551.40	10,654.20

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		
	583000 FURNITURE AND OFFICE EQUIPMENT	21,010.06	21,010.06
	587504 CIP-ENG & ARCH SVS	58,122.25	245,902.95
	587505 CIP-CONTRACTOR PAYMENTS	819,983.00	5,039,069.00
	Major Account 580000 Total	899,115.31	5,305,982.01
	Fund 38000 Expenditures Total	899,115.31	5,305,982.01
	Subprogram Expenditures	899,115.31	5,305,982.01
	Program Expenditures	899,115.31	5,305,982.01

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	18,092.65	71,172.06
	526106 R & M CONT-IMP BLG-ENG	9,795.00	20,255.00
	Major Account 520000 Total	27,887.65	91,427.06
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		513.75
	Major Account 580000 Total		513.75
	Fund 38000 Expenditures Total	27,887.65	91,940.81
	Subprogram Expenditures	27,887.65	91,940.81
	Program Expenditures	27,887.65	91,940.81

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	650.00	650.00
	526104 R & M CONT-BLDGS	81,093.93-	383,787.95
	526106 R & M CONT-IMP BLG-ENG	2,500.00	51,119.11
	542500 ENG & ARCH SERVICES	35,622.73	35,622.73
	Major Account 520000 Total	42,321.20-	471,179.79
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		5,750.00
	587505 CIP-CONTRACTOR PAYMENTS		134,765.83
	Major Account 580000 Total		140,515.83
	Fund 38000 Expenditures Total	42,321.20-	611,695.62
	Subprogram Expenditures	42,321.20-	611,695.62
	Program Expenditures	42,321.20-	611,695.62

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		
	526100 REP & MAINT-REAL PROPERT	21,750.00	36,750.00
	526104 R & M CONT-BLDGS		17,721.15
	542500 ENG & ARCH SERVICES	2,325.00	6,975.00
	Major Account 520000 Total	24,075.00	61,446.15
	Fund 38000 Expenditures Total	24,075.00	61,446.15
	Subprogram Expenditures	24,075.00	61,446.15
	Program Expenditures	24,075.00	61,446.15

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		
	526106 R & M CONT-IMP BLG-ENG	9,284.40	25,225.56
	542500 ENG & ARCH SERVICES	36,015.90	179,330.00
	Major Account 520000 Total	45,300.30	204,555.56
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS	1,110,235.75	3,407,162.75
	Major Account 580000 Total	1,110,235.75	3,407,162.75
	Fund 38000 Expenditures Total	1,155,536.05	3,611,718.31
	Subprogram Expenditures	1,155,536.05	3,611,718.31
	Program Expenditures	1,155,536.05	3,611,718.31

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		
	526100 REP & MAINT-REAL PROPERT	2,562.00	2,562.00
	533100 HOUSEHOLD & INSTIT EXP		16.53
	Major Account 520000 Total	2,562.00	2,578.53
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	5,215.97	147,304.45
	Major Account 580000 Total	5,215.97	147,304.45
	Fund 38000 Expenditures Total	7,777.97	149,882.98
	Subprogram Expenditures	7,777.97	149,882.98
	Program Expenditures	7,777.97	149,882.98
	Agency Revenues	5,193,048.39	28,893,056.87
	Agency Expenditures	27,567,234.52	80,883,021.22

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			
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT		4,000.00
		527500 REP & MAINT-COMM EQUIP		1,338.97
		541500 LEGAL SERVICES EXPENSE		1,193.49
		542500 ENG & ARCH SERVICES		7,500.00
		Major Account 520000 Total		14,032.46
		Fund 24750 Expenditures Total		14,032.46
		Subprogram Expenditures		14,032.46

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	52,732.83	77,976.42	
512100 VACATION LEAVE EXPENSE	878.77	3,642.35	
512200 SICK LEAVE EXPENSE	749.23	1,027.47	
512300 HOLIDAY LEAVE EXPENSE	875.67	1,553.26	
515100 RETIREMENT PLANS EXPENSE	4,298.59	6,467.41	
515200 OASDI EXPENSE	3,797.30	5,831.08	
515400 LIFE & ACCIDENT INS EXP	29.90	29.90	
515500 HEALTH INSURANCE EXPENSE	5,848.48	10,808.36	
516500 WORKERS COMP PREMIUMS		25,185.60	
Major Account 510000 Total	69,210.77	132,521.85	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6.02	136.67	
521200 COM EXPENSE - VOICE/DATA		7,649.23	
521400 DATA PROCESSING EXPENSE	422.78	1,412.80	
521500 PUBLICATION & PRINT EXP		1,494.72	
522100 DUES & SUBSCRIPTION EXP	5,767.25	139,952.88	
522200 CONFERENCE REGISTRATION	75.00	75.00	
523100 UTILITIES EXPENSE		11,002.75	
523202 ELECTRICITY	17,565.25	49,677.62	
523203 WATER	1,011.38	2,484.99	
523204 SEWER	359.47	1,011.03	
523205 CHILLED WATER		3,246.97	
523208 STEAM		1,174.35	
531100 OFFICE SUPPLIES EXPENSE		3,383.67	
534600 ED & RECREATIONAL SUP EX		2,013.77	
541100 ACCTG & AUDITING SERVICES		8,994.00	
541200 PURCHASING ASSESSMENT		3,679.00	
541500 LEGAL SERVICES EXPENSE	134.25	1,168.26	
543500 MGT CONSULTANT SERVICES	792.00	13,878.00	
554900 OTHER CONTRACTUAL SERVICE	35,523.28	35,523.28	
556100 INSURANCE EXPENSE		1,484.00	
559100 OTHER OPERATING EXP	104.65	124.65	
Major Account 520000 Total	61,761.33	289,567.64	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		7.48	
Major Account 570000 Total		7.48	
Fund 10000 Expenditures Total	130,972.10	422,096.97	
Subprogram Expenditures	130,972.10	422,096.97	

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		272.67-
	Major Account 480000 Total		272.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5.52-	268.64-
	Major Account 490000 Total	5.52-	268.64-
	Fund 10000 Revenue Total	5.52-	541.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,755.19	341,916.34
	511300 OVERTIME PAYMENTS	7,949.03	23,274.17
	511500 SHIFT DIFFERENTIAL PYMT	530.25	1,585.35
	512100 VACATION LEAVE EXPENSE	6,430.99	30,759.69
	512200 SICK LEAVE EXPENSE	2,614.95	12,022.01
	512300 HOLIDAY LEAVE EXPENSE	6,707.47	13,230.75
	515100 RETIREMENT PLANS EXPENSE	10,632.09	31,525.30
	515200 OASDI EXPENSE	10,162.39	30,247.66
	515500 HEALTH INSURANCE EXPENSE	26,429.70	79,289.10
	516300 EMPLOYEE ASSISTANCE PRO		489.74
	Major Account 510000 Total	189,212.06	564,340.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.00	134.30
	521200 COM EXPENSE - VOICE/DATA	669.32	2,508.07
	521300 FREIGHT EXPENSE	454.59	3,369.49-
	521400 CIO CHARGES	23,072.74	68,016.94
	521500 PUBLICATION & PRINT EXP		1,080.40
	522100 DUES & SUBSCRIPTION EXP	439.00	614.00
	522200 CONFERENCE REGISTRATION	130.00	780.00
	522400 SUBSISTENCE	62.00	2,473.00
	523100 UTILITIES EXPENSE	96.45	232.13
	523202 ELECTRICITY	32,673.67	98,683.57
	524700 RENT EXP-OTHER REAL PROP	9,183.72	49,251.01
	525500 RENT EXP-OTHER PERS PROP	4,675.00	8,143.50
	526100 REP & MAINT-REAL PROPERT		1,338.97-
	527500 REP & MAINT-COMM EQUIP	39,057.01	61,633.23
	527800 REP & MAINT-OTHER PROPER	3,119.50	5,805.24
	527910 SERVER REPAIR & MAINT		2,212.50
	531100 OFFICE SUPPLIES EXPENSE	2.79	345.61
	532100 NON-CAPITALIZED EQUIP PU	34,619.66	42,335.91
	533100 HOUSEHOLD & INSTIT EXP	155.65	362.09

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		
	534700 ENG TECH & COMM SUP EXP	7,976.75	15,253.77
	534800 CONST & MAINT SUP EXP	26.51	1,434.32
	534900 MISCELLANEOUS SUP EXP	14.75	14.75
	542500 ENG & ARCH SERVICES	1,500.00	2,265.00
	548700 REFUSE/RECYCLING	368.33	1,473.76
	555100 DATA PROC SOFTW LIC FEE		199.00-
	555200 SOFTWARE - NEW PURCHASES		199.00
	555310 COTS LICENSE FEES		20,470.00
	555340 COTS MAINTENANCE		439.73
	555510 SAAS SUBSCRIPTION FEES		10,347.54-
	555540 SAAS MAINTENANCE	12,720.66	20,612.66
	Major Account 520000 Total	171,050.10	391,519.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	673.27	2,719.50
	571800 MEALS - TRAVEL STATUS	123.03	902.34
	572100 COMMERCIAL TRANSPORTATIO	768.51	768.51
	573100 STATE-OWNED TRANSPORTAION	8,905.41	23,254.68
	574500 PERSONAL VEHICLE MILEAGE	218.75	747.13
	575100 MISC TRAVEL EXPENSE	28.50	28.50
	Major Account 570000 Total	10,717.47	28,420.66
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		3,893.60
	582400 MACHINERY & EQUIPMENT	32,784.35	49,279.35
	Major Account 580000 Total	32,784.35	53,172.95
	Fund 10000 Expenditures Total	403,763.98	1,037,453.21
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.68-	578.05-
	483200 BUILDING & SPACE RENTAL		912.87-
	Major Account 480000 Total	114.68-	1,490.92-
	Fund 24710 Revenue Total	114.68-	1,490.92-
	Subprogram Revenues	120.20-	2,032.23-
	Subprogram Expenditures	403,763.98	1,037,453.21

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	44,956.68	66,760.62	
511300 OVERTIME PAYMENTS	1,653.39	2,148.16	
511500 SHIFT DIFFERENTIAL PYMT		6.00	
512100 VACATION LEAVE EXPENSE	140.59	4,006.81	
512200 SICK LEAVE EXPENSE	385.96	2,678.37	
512300 HOLIDAY LEAVE EXPENSE	720.38	1,440.76	
515100 RETIREMENT PLANS EXPENSE	3,746.35	5,931.64	
515200 FICA EXPENSE	3,526.12	5,622.45	
515400 LIFE & ACCIDENT INS EXP	33.88	33.88	
515500 HEALTH INSURANCE EXPENSE	4,894.52	10,168.52	
Major Account 510000 Total	60,057.87	98,797.21	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		104.85	
521300 FREIGHT EXPENSE		19.86	
521400 CIO CHARGES	123.82	371.86	
527200 REP & MAINT-MOTOR VEHICL		1,934.29	
527500 REP & MAINT-COMM EQUIP		2,050.00	
531100 OFFICE SUPPLIES EXPENSE		46.65	
534700 ENG TECH & COMM SUP EXP	32.88	2,440.32	
534800 CONST & MAINT SUP EXP		26.50	
538100 VEHICLE & EQUIP SUP EXP	347.35	1,871.76	
547300 INTERPRETER SERVICES	5,136.00	6,791.25	
554900 OTHER CONTRACTUAL SERVICE	217,614.40	217,614.40	
555100 DATA PROC SOFTW LIC FEE		10,484.04	
555340 COTS MAINTENANCE		10,540.00	
Major Account 520000 Total	223,254.45	254,295.78	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		369.45	
573100 STATE-OWNED TRANSPORTAION	192.00	3,203.20	
574600 CONTRACTUAL SERV - TRAVEL EXP		93.50	
Major Account 570000 Total	192.00	3,666.15	
Fund 10000 Expenditures Total	283,504.32	356,759.14	
Subprogram Expenditures	283,504.32	356,759.14	

Secure Version - Prior Month

As of September 30, 2021

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	128.43
	522100 DUES & SUBSCRIPTION EXP	249.00	249.00
	526100 REP & MAINT-REAL PROPERT	4,929.86	39,991.00
	527500 REP & MAINT-COMM EQUIP		421.06
	527800 REP & MAINT-OTHER PROPER		2,564.53
	534800 CONST & MAINT SUP EXP	291.54	1,264.83
	549200 JANITORIAL/SECURITY SRVS	6,637.63	13,275.26
	554900 OTHER CONTRACTUAL SERVICE	15,639.34	15,639.34
	555510 SAAS SUBSCRIPTION FEES		2,168.51
	Major Account 520000 Total	<u>27,790.18</u>	<u>75,701.96</u>
	Fund 10000 Expenditures Total	<u>27,790.18</u>	<u>75,701.96</u>
	Subprogram Expenditures	<u><u>27,790.18</u></u>	<u><u>75,701.96</u></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	11,833.75	34,103.54
	511300 OVERTIME PAYMENTS	55.23	62.13
	512100 VACATION LEAVE EXPENSE	420.72	2,898.11
	512200 SICK LEAVE EXPENSE	138.09	705.98
	512300 HOLIDAY LEAVE EXPENSE	652.25	1,304.50
	515100 RETIREMENT PLANS EXPENSE	980.90	2,925.79
	515200 OASDI EXPENSE	936.37	2,791.80
	515500 HEALTH INSURANCE EXPENSE	2,427.40	7,282.20
	Major Account 510000 Total	17,444.71	52,074.05
	520000 Operating Expenses		
	521400 CIO CHARGES	171.60	515.08
	555540 SAAS MAINTENANCE		15,340.55
	Major Account 520000 Total	171.60	15,855.63
	Fund 10000 Expenditures Total	17,616.31	67,929.68
	Subprogram Expenditures	17,616.31	67,929.68
	Program Revenues	120.20-	2,032.23-
	Program Expenditures	863,646.89	1,973,973.42

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	7,396.49	26,048.55
	512100 VACATION LEAVE EXPENSE	2,667.75	4,344.08
	512200 SICK LEAVE EXPENSE		246.62
	512300 HOLIDAY LEAVE EXPENSE	529.70	1,059.40
	515100 RETIREMENT PLANS EXPENSE	793.30	2,373.65
	515200 OASDI EXPENSE	766.72	2,293.82
	515500 HEALTH INSURANCE EXPENSE	1,860.04	5,580.12
	516300 EMPLOYEE ASSISTANCE PRO		23.32
	516500 WORKERS COMP PREMIUMS		1,119.36
	Major Account 510000 Total	14,014.00	43,088.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	106.64	1,015.86
	521400 CIO CHARGES	104.39	313.17
	522200 CONFERENCE REGISTRATION	600.00	600.00
	523202 ELECTRICITY	11,799.78	36,473.57
	524700 RENT EXP-OTHER REAL PROP	2,003.98	6,011.94
	532100 NON-CAPITALIZED EQUIP PU	1,036.50	2,202.00
	534700 ENG TECH & COMM SUP EXP	495.58	862.87
	534800 CONST & MAINT SUP EXP		36.85
	548700 REFUSE/RECYCLING		225.00
	554900 OTHER CONTRACTUAL SERVICE	5,465.52	5,465.52
	555100 DATA PROC SOFTW LIC FEE		1,400.00
	555310 COTS LICENSE FEES	769.72	769.72
	555540 SAAS MAINTENANCE		1,494.90
	Major Account 520000 Total	22,382.11	56,871.40
	Fund 10000 Expenditures Total	36,396.11	99,960.32
	Subprogram Expenditures	36,396.11	99,960.32

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	20.92-	71.76-
	484500 REIMB NON-GOVT SOURCES	20,987.57-	61,996.39-
	Major Account 480000 Total	21,008.49-	62,068.15-
	Fund 64710 Revenue Total	21,008.49-	62,068.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,233.39	34,419.80
	511300 OVERTIME PAYMENTS	417.43	1,004.58
	511500 SHIFT DIFFERENTIAL PYMT	60.15	174.45
	512100 VACATION LEAVE EXPENSE	4,589.72	7,132.35
	512200 SICK LEAVE EXPENSE	68.43	255.44
	512300 HOLIDAY LEAVE EXPENSE	708.86	1,403.49
	515100 RETIREMENT PLANS EXPENSE	1,036.29	3,036.99
	515200 OASDI EXPENSE	1,056.33	3,104.50
	515500 HEALTH INSURANCE EXPENSE	3,838.54	11,515.62
	516300 EMPLOYEE ASSISTANCE PRO		104.94
	516500 WORKERS COMP PREMIUMS		1,679.04
	Major Account 510000 Total	21,009.14	63,831.20
	Fund 64710 Expenditures Total	21,009.14	63,831.20
	Subprogram Revenues	21,008.49-	62,068.15-
	Subprogram Expenditures	21,009.14	63,831.20
	Program Revenues	21,008.49-	62,068.15-
	Program Expenditures	57,405.25	163,791.52

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	48,200.00	48,200.00
	Major Account 580000 Total	48,200.00	48,200.00
	Fund 10000 Expenditures Total	48,200.00	48,200.00
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 Plant Equipment	110,500.00	110,500.00
	Major Account 580000 Total	110,500.00	110,500.00
	Fund 38000 Expenditures Total	110,500.00	110,500.00
	Subprogram Expenditures	158,700.00	158,700.00
	Program Expenditures	158,700.00	158,700.00
	Agency Revenues	21,128.69	64,100.38
	Agency Expenditures	1,079,752.14	2,296,464.94

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	40.77-	124.50-
		Major Account 480000 Total	40.77-	124.50-
		Fund 64811 Revenue Total	40.77-	124.50-
		Subprogram Revenues	40.77-	124.50-

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.28-
	Major Account 490000 Total		8.28-
	Fund 10000 Revenue Total		8.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,241.30	157,468.38
	511300 OVERTIME PAYMENTS		1,973.45
	512100 VACATION LEAVE EXPENSE	9,258.20	25,831.52
	512200 SICK LEAVE EXPENSE	934.68	7,493.16
	512300 HOLIDAY LEAVE EXPENSE	104.14	6,356.32
	512500 FUNERAL LEAVE EXPENSE		472.90
	512800 ADMINISTRATIVE LEAVE EXP	364.73	1,332.93
	515100 RETIREMENT PLANS EXPENSE	5,308.33	15,238.60
	515200 FICA EXPENSE	4,662.61	14,478.98
	515500 HEALTH INSURANCE EXPENSE	6,231.28	18,693.84
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		7,727.00
	Major Account 510000 Total	83,105.27	257,190.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.89	510.46
	521400 CIO CHARGES	4,292.74	11,590.31
	521410 OCIO Expense-Voice	619.79	1,969.11
	521500 PUBLICATION & PRINT EXP		952.76
	521900 AWARDS EXPENSE		129.95
	522100 DUES & SUBSCRIPTION EXP	798.00	115,954.18
	522200 CONFERENCE REGISTRATION	129.00-	129.00-
	523202 ELECTRICITY	221.60	666.75
	524600 RENT EXPENSE-BUILDINGS	4,316.48	12,805.44
	527100 REP & MAINT-OFFICE EQUIP	486.75	486.75
	531100 OFFICE SUPPLIES EXPENSE	71.72	143.31
	541100 ACCTG & AUDITING SERVICES		5,705.00
	541200 Purchase Assessment		172.00
	559100 OTHER OPERATING EXP	19.89	146.46
	Major Account 520000 Total	10,833.86	151,103.48
	570000 Travel Expenses		
	571100 LODGING	672.00	672.00
	571101 COMM. LODGING	864.00	960.00
	571800 MEALS - TRAVEL STATUS	442.62	442.62
	571801 COMM. MEALS	348.64	406.40

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		
	572100 COMMERCIAL TRANSPORTATIO		266.80
	573100 STATE-OWNED TRANSPORT		216.22
	574500 PERSONAL VEHICLE MILEAGE	378.72	441.44
	574501 COMM. MILEAGE	1,087.52	1,697.14
	575101 COMM. MISC. TRAVEL		16.00
	Major Account 570000 Total	3,793.50	5,118.62
	Fund 10000 Expenditures Total	97,732.63	413,412.78
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	600.00-	4,700.00-
	Major Account 470000 Total	600.00-	4,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.37-	421.87-
	484500 REIMB NON-GOVT SOURCES	3,675.00-	3,675.00-
	Major Account 480000 Total	3,814.37-	4,096.87-
	Fund 24810 Revenue Total	4,414.37-	8,796.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319.14	957.42
	515100 RETIREMENT PLANS EXPENSE	25.53	76.59
	515200 FICA EXPENSE	23.42	70.26
	515500 HEALTH INSURANCE EXPENSE	21.16	63.48
	Major Account 510000 Total	389.25	1,167.75
	Fund 24810 Expenditures Total	389.25	1,167.75
	Subprogram Revenues	4,414.37-	8,805.15-
	Subprogram Expenditures	98,121.88	414,580.53
	Program Revenues	4,455.14-	8,929.65-
	Program Expenditures	98,121.88	414,580.53

Agency Number048POST SEC EDUC COMM

Program Number690NEBR OPPORTUNITY GRANT PROGRAM

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,491.15-	56,000.27-
	Major Account 480000 Total	18,491.15-	56,000.27-
	Fund 24820 Revenue Total	18,491.15-	56,000.27-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,225,272.00	7,170,145.80
	Major Account 590000 Total	4,225,272.00	7,170,145.80
	Fund 24820 Expenditures Total	4,225,272.00	7,170,145.80
	Subprogram Revenues	18,491.15-	56,000.27-
	Subprogram Expenditures	4,225,272.00	7,170,145.80
	Program Revenues	18,491.15-	56,000.27-
	Program Expenditures	4,225,272.00	7,170,145.80

Agency Number048POST SEC EDUC COMM

Program Number691ACCESS COLLEGE EARLY SCH PRG

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			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,140.99-
	Major Account 590000 Total		25,140.99-
	Fund 10000 Expenditures Total		25,140.99-
	Subprogram Expenditures		25,140.99-
	Program Expenditures		25,140.99-

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	2,624.45-	8,220.07-
	Major Account 480000 Total	2,624.45-	8,220.07-
	Fund 24840 Revenue Total	2,624.45-	8,220.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	695.63	1,765.83
	515100 RETIREMENT PLANS EXPENSE	52.09	132.23
	515200 FICA EXPENSE	52.76	133.92
	Major Account 510000 Total	800.48	2,031.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		357,295.25
	Major Account 590000 Total		357,295.25
	Fund 24840 Expenditures Total	800.48	359,327.23
	Subprogram Revenues	2,624.45-	8,220.07-
	Subprogram Expenditures	800.48	359,327.23
	Program Revenues	2,624.45-	8,220.07-
	Program Expenditures	800.48	359,327.23

Agency Number048POST SEC EDUC COMM

Program Number695GUARANTY RECOVERY PROGRAM

Agency Subprogram000

<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	6.09-	18.60-
	Major Account 480000 Total	6.09-	18.60-
	Fund 24860 Revenue Total	6.09-	18.60-
	Subprogram Revenues	6.09-	18.60-
	Program Revenues	6.09-	18.60-
	Agency Revenues	25,576.83-	73,168.59-
	Agency Expenditures	4,324,194.36	7,918,912.57

Agency Number 050 NEBRASKA STATE COLLEGES
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>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		111,898.44-
	Major Account 480000 Total		111,898.44-
	Fund 76552 Revenue Total		111,898.44-
	Subprogram Revenues		111,898.44-
	Program Revenues		111,898.44-

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		
	521400 CIO CHARGES		54,908.76
	554900 OTHER CONTRACTUAL SERVICES		155,704.80
	Major Account 520000 Total		210,613.56
	Fund 25070 Expenditures Total		210,613.56
	Subprogram Expenditures		210,613.56

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		176.68-
	Major Account 480000 Total		176.68-
	Fund 10000 Revenue Total		176.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,661.33	392,623.60
	511900 SUPPLEMENTAL	650.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	10,012.19	30,082.02
	515200 FICA EXPENSE	8,432.41	24,619.72
	515400 LIFE & ACCIDENT INS EXP	350.24	1,014.80
	515500 HEALTH INSURANCE EXPENSE	14,625.49	43,223.64
	516300 EMPLOYEE ASSISTANCE PRO		350.00
	516500 WORKERS COMP PREMIUMS		17,682.00
	Major Account 510000 Total	168,731.66	511,595.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.62	713.79
	521200 COM EXPENSE - VOICE/DATA	292.18	876.94
	521400 CIO CHARGES	2,790.76	4,186.14
	521500 PUBLICATION & PRINT EXP	100.31	7,257.27
	522100 DUES & SUBSCRIPTION EXP	905.45	9,331.70
	522200 CONFERENCE REGISTRATION	40.00	1,039.00
	522500 EMPLOYEE MOVING EXPENSE		1,930.51
	522600 JOB APPLICANT EXPENSE		277.20
	524600 RENT EXPENSE-BUILDINGS	6,395.00	19,185.00
	531100 OFFICE SUPPLIES EXPENSE	125.02	734.53
	532100 NON-CAPITALIZED EQUIP PU	5,477.48	5,663.81
	538100 VEHICLE & EQUIP SUP EXP	35.00	35.00
	541100 ACCTG & AUDITING SERVICES		1,056.56
	541500 LEGAL SERVICES EXPENSE		3,453.00
	543100 IT CONSULTING-APPLICATIONS	1,192.00	3,576.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	7,034.00
	555100 DATA PROC SOFTW LIC FEE		295.00
	556100 INSURANCE EXPENSE		958.44
	559100 OTHER OPERATING EXP		4,573.16
	Major Account 520000 Total	18,570.82	72,177.05
	570000 Travel Expenses		
	571100 LODGING	3,240.97	9,071.04
	571800 MEALS - TRAVEL STATUS		6,488.32
	572100 COMMERCIAL TRANSPORTATIO		336.70

Secure Version - Prior Month

As of September 30, 2021

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		
	573100 STATE-OWNED TRANSPORT	405.36	531.15
	574500 PERSONAL VEHICLE MILEAGE	3,342.16	8,053.36
	575100 MISC TRAVEL EXPENSE	39.25	199.00
	Major Account 570000 Total	<u>7,027.74</u>	<u>24,679.57</u>
	Fund 10000 Expenditures Total	194,330.22	608,452.40
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	749.27-	2,304.84-
	Major Account 480000 Total	<u>749.27-</u>	<u>2,304.84-</u>
	Fund 25070 Revenue Total	<u>749.27-</u>	<u>2,304.84-</u>
	Subprogram Revenues	<u>749.27-</u>	<u>2,481.52-</u>
	Subprogram Expenditures	<u>194,330.22</u>	<u>608,452.40</u>

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	448.79-	1,372.88-
	Major Account 480000 Total	448.79-	1,372.88-
	Fund 64960 Revenue Total	448.79-	1,372.88-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 64960 Expenditures Total		5,000.00
	Subprogram Revenues	448.79-	1,372.88-
	Subprogram Expenditures		5,000.00
	Program Revenues	1,198.06-	3,854.40-
	Program Expenditures	194,330.22	824,065.96

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	873.37-	2,522.18-
	Major Account 480000 Total	873.37-	2,522.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,596.35-	1,596.35-
	Major Account 490000 Total	1,596.35-	1,596.35-
	Fund 65010 Revenue Total	2,469.72-	4,118.53-
	Subprogram Revenues	2,469.72-	4,118.53-
	Program Revenues	2,469.72-	4,118.53-

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	13.58-	41.76-
	Major Account 480000 Total	13.58-	41.76-
	Fund 65070 Revenue Total	13.58-	41.76-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		198.00
	Fund 65070 Expenditures Total		198.00
	Subprogram Revenues	13.58-	41.76-
	Subprogram Expenditures		198.00
	Program Revenues	13.58-	41.76-
	Program Expenditures		198.00

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	516,427.27	1,702,375.72
	511200 TEMPORARY SALARIES-WAGE		46,491.68
	515100 RETIREMENT PLANS EXPENSE	40,504.80	134,527.56
	515200 FICA EXPENSE	37,545.60	128,296.98
	515400 LIFE & ACCIDENT INS EXP	1,371.19	4,226.72
	515500 HEALTH INSURANCE EXPENSE	89,025.18	256,145.42
	Major Account 510000 Total	684,874.04	2,272,064.08
	Fund 10000 Expenditures Total	684,874.04	2,272,064.08
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	17.37	108.42
	Major Account 450000 Total	17.37	108.42
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,146.28-	1,503.23-
	Major Account 460000 Total	1,146.28-	1,503.23-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	9,546.48	9,546.48
	471110 RESIDENT TUITION	7,998.00-	1,395,790.50-
	471111 NON-RESIDENT TUITION	6,337.50-	1,255,772.50-
	471112 OFF CAMPUS TUITION	2,253.00-	14,901.00-
	471113 ON-LINE TUITION	292,795.58-	2,711,905.26-
	471140 OTHER STUDENT FEES	5,901.34-	100,391.33-
	471169 TUITION WAIVER	250.00	250.00
	471170 TUITION WAIVER-CONTRA	981,692.38	982,751.17
	471179 OTHER SERVICES	415.37-	1,247.62-
	474100 GENERAL BUSINESS FEES	400.00-	900.00-
	Major Account 470000 Total	675,388.07	4,488,360.56-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	315.37	400.00-
	485100 FINES FORFEITS & PENALTI	1,329.21	898.25-
	Major Account 480000 Total	1,644.58	1,298.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,395.00-
	Major Account 490000 Total		1,395.00-
	Fund 25010 Revenue Total	675,903.74	4,492,448.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,939.34	42,776.84
	511200 TEMPORARY SALARIES-WAGE	80,316.53	121,339.30

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		
	515100 RETIREMENT PLANS EXPENSE	3,506.32	4,106.79
	515200 FICA EXPENSE	8,234.85	11,025.41
	515400 LIFE & ACCIDENT INS EXP	105.87	120.54
	515500 HEALTH INSURANCE EXPENSE	8,443.74	9,321.36
	Major Account 510000 Total	142,546.65	188,690.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.74	281.79
	521200 COM EXPENSE - VOICE/DATA	2,078.91	7,236.47
	521700 1099 ROYALTY PAYMENTS	1,250.00-	720.00
	521900 AWARDS EXPENSE		182.00
	522100 DUES & SUBSCRIPTION EXP	1,508.00	10,374.24
	522200 CONFERENCE REGISTRATION	199.00	631.00
	522400 SUBSISTENCE		1,069.31
	522600 JOB APPLICANT EXPENSE		28.00
	525500 RENT EXP-OTHER PERS PROP		345.20
	527100 REP & MAINT-OFFICE EQUIP		151.00
	527800 REP & MAINT-OTHER PROPER		4,301.15
	531100 OFFICE SUPPLIES EXPENSE	883.81	1,473.18
	533900 FOOD EXPENSE-INSTITUTIONS		1,304.90
	534600 ED & RECREATIONAL SUP EX	5,393.08	21,202.65
	537100 LABORATORY SUP EXP	8,923.88	10,016.03
	549500 HAZARDOUS WASTE DISPOSAL	94.39	426.48
	554900 OTHER CONTRACTUAL SERVICES	3,038.89	14,649.89
	555100 DATA PROC SOFTW LIC FEE		10,579.66
	Major Account 520000 Total	20,895.70	84,972.95
	570000 Travel Expenses		
	571100 LODGING	150.26	618.04-
	571600 MEALS - TAXABLE	18.90	18.90
	573100 STATE-OWNED TRANSPORT	474.80	767.92
	574500 PERSONAL VEHICLE MILEAGE	826.56	1,162.96
	575100 MISC TRAVEL EXPENSE		2,150.00-
	Major Account 570000 Total	1,470.52	818.26-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		492.50
	Major Account 590000 Total		492.50
	Fund 25010 Expenditures Total	164,912.87	273,337.43
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		

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		3,705.62-
	Major Account 460000 Total		3,705.62-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,000.00-	2,000.00-
	Major Account 480000 Total	2,000.00-	2,000.00-
	Fund 65050 Revenue Total	2,000.00-	5,705.62-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		533.47-
	515200 FICA EXPENSE		510.13-
	515400 LIFE & ACCIDENT INS EXP		4.55-
	515500 HEALTH INSURANCE EXPENSE		472.70-
	Major Account 510000 Total		1,520.85-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,591.00
	525500 RENT EXP-OTHER PERS PROP		1,273.42
	533900 FOOD EXPENSE-INSTITUTIONS		1,498.67
	534600 ED & RECREATIONAL SUP EX	1,078.11	1,215.91
	547100 EDUCATIONAL SERVICES		100.00
	Major Account 520000 Total	1,078.11	7,679.00
	570000 Travel Expenses		
	571100 LODGING	884.24	2,663.94
	572100 COMMERCIAL TRANSPORTATIO		896.50
	574500 PERSONAL VEHICLE MILEAGE	22.00	258.80
	Major Account 570000 Total	906.24	3,819.24
	Fund 65050 Expenditures Total	1,984.35	9,977.39
	Subprogram Revenues	673,903.74	4,498,154.24-
	Subprogram Expenditures	851,771.26	2,555,378.90
	Program Revenues	673,903.74	4,498,154.24-
	Program Expenditures	851,771.26	2,555,378.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		369.00
	515200 FICA EXPENSE		28.21
	Major Account 510000 Total		397.21
	Fund 25010 Expenditures Total		397.21
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,520.00-
	Major Account 460000 Total		3,520.00-
	Fund 49000 Revenue Total		3,520.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	709.50	7,559.50
	515200 FICA EXPENSE		218.03
	515400 LIFE & ACCIDENT INS EXP		8.29-
	515500 HEALTH INSURANCE EXPENSE		307.01-
	Major Account 510000 Total	709.50	7,462.23
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	920.50	920.50
	539100 INDIRECT COST ALLOWANCE		1,395.27
	Major Account 520000 Total	920.50	2,315.77
	Fund 49000 Expenditures Total	1,630.00	9,778.00
	Subprogram Revenues		3,520.00-
	Subprogram Expenditures	1,630.00	10,175.21
	Program Revenues		3,520.00-
	Program Expenditures	1,630.00	10,175.21

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	27.58	153.66
	Major Account 450000 Total	27.58	153.66
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,080.18-	22,670.36-
	471179 OTHER SERVICES	14,928.15-	31,653.49-
	Major Account 470000 Total	16,008.33-	54,323.85-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 25010 Revenue Total	15,980.75-	56,170.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,365.92-	3,239.82-
	511200 TEMPORARY SALARIES-WAGE	5,090.05	21,913.14
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	2,437.33	7,277.26
	515200 FICA EXPENSE	2,445.57	8,127.86
	515400 LIFE & ACCIDENT INS EXP	92.84	277.93
	515500 HEALTH INSURANCE EXPENSE	6,726.60	18,619.09
	Major Account 510000 Total	16,523.53-	53,125.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	606.70	1,010.80-
	521200 COM EXPENSE - VOICE/DATA	154.60	305.10
	522100 DUES & SUBSCRIPTION EXP		530.20
	527800 REP & MAINT-OTHER PROPER		60.00
	533900 FOOD EXPENSE-INSTITUTIONS	528.79-	737.04-
	534600 ED & RECREATIONAL SUP EX	349.36	1,108.81
	534900 MISCELLANEOUS SUP EXP	1,259.94	11,399.83-
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	3,294.00
	Major Account 520000 Total	3,341.81	7,849.56-
	Fund 25010 Expenditures Total	13,181.72-	45,275.90
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,865.55-	14,952.62-
	Major Account 460000 Total	1,865.55-	14,952.62-
	Fund 49000 Revenue Total	1,865.55-	14,952.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,226.67	3,680.01
	515200 FICA EXPENSE	93.84	281.52

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,320.51	3,961.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.50	79.00
	533900 FOOD EXPENSE-INSTITUTIONS	528.79	737.04
	Major Account 520000 Total	566.29	816.04
	Fund 49000 Expenditures Total	1,886.80	4,777.57
	Subprogram Revenues	17,846.30-	71,122.81-
	Subprogram Expenditures	11,294.92-	50,053.47
	Program Revenues	17,846.30-	71,122.81-
	Program Expenditures	11,294.92-	50,053.47

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	13,366.67	37,368.19
	515100 RETIREMENT PLANS EXPENSE	1,069.33	2,989.45
	515200 FICA EXPENSE	942.95	2,634.12
	515400 LIFE & ACCIDENT INS EXP	37.88	113.64
	515500 HEALTH INSURANCE EXPENSE	2,815.66	8,366.52
	Major Account 510000 Total	18,232.49	51,471.92
	Fund 10000 Expenditures Total	18,232.49	51,471.92
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	45.00-	158.20-
	Major Account 480000 Total	45.00-	158.20-
	Fund 25010 Revenue Total	45.00-	158.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,026.86	6,924.79
	515200 FICA EXPENSE		81.25
	Major Account 510000 Total	2,026.86	7,006.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.13	159.23
	521200 COM EXPENSE - VOICE/DATA	145.12	302.04
	531100 OFFICE SUPPLIES EXPENSE		187.86
	532100 NON-CAPITALIZED EQUIP PU	27,943.95	174,182.34
	534600 ED & RECREATIONAL SUP EX	4,855.70	4,855.70
	554900 OTHER CONTRACTUAL SERVICES		18,822.00
	555100 DATA PROC SOFTW LIC FEE		53.90
	Major Account 520000 Total	33,025.90	198,563.07
	Fund 25010 Expenditures Total	35,052.76	205,569.11
	Subprogram Revenues	45.00-	158.20-
	Subprogram Expenditures	53,285.25	257,041.03

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,903.49	167,710.47
	511200 TEMPORARY SALARIES-WAGE	1,390.81	5,433.19
	515100 RETIREMENT PLANS EXPENSE	4,186.33	12,204.34
	515200 FICA EXPENSE	4,092.94	12,595.04
	515400 LIFE & ACCIDENT INS EXP	168.67	506.01
	515500 HEALTH INSURANCE EXPENSE	9,417.71	27,986.36
	Major Account 510000 Total	75,159.95	226,435.41
	Fund 10000 Expenditures Total	75,159.95	226,435.41
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	13,411.60-	275,508.60-
	Major Account 470000 Total	13,411.60-	275,508.60-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		50.14-
	Major Account 480000 Total		50.14-
	Fund 25010 Revenue Total	13,411.60-	275,558.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,080.58	15,241.74
	515100 RETIREMENT PLANS EXPENSE	406.45	1,219.35
	515200 FICA EXPENSE	355.13	1,066.80
	515400 LIFE & ACCIDENT INS EXP	15.33	45.99
	515500 HEALTH INSURANCE EXPENSE	1,266.61	3,763.49
	Major Account 510000 Total	7,124.10	21,337.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,033.72	8,868.24
	521400 CIO CHARGES	541.15	987.80
	521500 PUBLICATION & PRINT EXP		18,019.73
	522100 DUES & SUBSCRIPTION EXP		450.15
	527500 REP & MAINT-COMM EQUIP		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	42.20	3,848.72
	532100 NON-CAPITALIZED EQUIP PU	47,527.65	117,697.16
	554900 OTHER CONTRACTUAL SERVICES	3,055.00	63,585.92
	555100 DATA PROC SOFTW LIC FEE	31,640.82	105,504.91
	555200 SOFTWARE - NEW PURCHASES		7,450.35
	Major Account 520000 Total	86,840.54	328,412.98
	Fund 25010 Expenditures Total	93,964.64	349,750.35
	Subprogram Revenues	13,411.60-	275,558.74-
	Subprogram Expenditures	169,124.59	576,185.76

Secure Version - Prior Month

As of September 30, 2021

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	73,369.98	211,140.44
	511200 TEMPORARY SALARIES-WAGE	20.00	882.50
	515100 RETIREMENT PLANS EXPENSE	5,696.28	16,379.28
	515200 FICA EXPENSE	5,141.10	14,975.91
	515400 LIFE & ACCIDENT INS EXP	227.82	632.16
	515500 HEALTH INSURANCE EXPENSE	18,203.14	48,714.60
	Major Account 510000 Total	102,658.32	292,724.89
	Fund 10000 Expenditures Total	102,658.32	292,724.89
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,841.33	8,523.99
	511200 TEMPORARY SALARIES-WAGE	6,692.51	7,737.51
	515100 RETIREMENT PLANS EXPENSE	227.31	681.93
	515200 FICA EXPENSE	711.28	1,206.98
	515400 LIFE & ACCIDENT INS EXP	10.29	30.87
	515500 HEALTH INSURANCE EXPENSE	685.43	2,035.96
	Major Account 510000 Total	11,168.15	20,217.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.95	260.85
	531100 OFFICE SUPPLIES EXPENSE	64.00	215.44
	533900 FOOD EXPENSE-INSTITUTIONS		641.20
	534600 ED & RECREATIONAL SUP EX		871.45
	534800 CONST & MAINT SUP EXP	342.00	342.00
	554900 OTHER CONTRACTUAL SERVICES		1,060.00
	555100 DATA PROC SOFTW LIC FEE		79.10
	Major Account 520000 Total	492.95	3,470.04
	Fund 25010 Expenditures Total	11,661.10	23,687.28
	Subprogram Expenditures	114,319.42	316,412.17
	Program Revenues	13,456.60	275,716.94
	Program Expenditures	336,729.26	1,149,638.96

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	77,374.58	240,961.83
	511200 TEMPORARY SALARIES-WAGE	8,137.99	17,157.41
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	4,072.76	12,499.39
	515200 FICA EXPENSE	5,755.28	18,130.73
	515400 LIFE & ACCIDENT INS EXP	217.15	662.05
	515500 HEALTH INSURANCE EXPENSE	14,546.80	44,648.98
	Major Account 510000 Total	110,154.56	334,110.39
	Fund 10000 Expenditures Total	110,154.56	334,110.39
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	5,173.75-	71,475.40-
	474100 GENERAL BUSINESS FEES	11,815.00-	1,245.00
	Major Account 470000 Total	16,988.75-	70,230.40-
	Fund 25010 Revenue Total	16,988.75-	70,230.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,845.00	59,535.00
	511200 TEMPORARY SALARIES-WAGE	18,594.78	19,574.58
	511300 OVERTIME PAYMENTS	.95	.95
	511900 SUPPLEMENTAL	190.00	390.00
	515100 RETIREMENT PLANS EXPENSE	1,587.60	4,762.80
	515200 FICA EXPENSE	1,926.69	4,915.35
	515400 LIFE & ACCIDENT INS EXP	64.16	192.48
	515500 HEALTH INSURANCE EXPENSE	3,469.23	10,306.04
	Major Account 510000 Total	45,678.41	99,677.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.99	302.09
	521200 COM EXPENSE - VOICE/DATA	862.35	1,265.97
	521500 PUBLICATION & PRINT EXP	4,239.94	8,920.26
	521900 AWARDS EXPENSE	1,856.07	1,856.07
	522100 DUES & SUBSCRIPTION EXP	75.00	18,855.00
	522200 CONFERENCE REGISTRATION		900.00
	524700 RENT EXP-OTHER REAL PROP	1,230.00	5,653.72
	525500 RENT EXP-OTHER PERS PROP		1,040.00
	531100 OFFICE SUPPLIES EXPENSE	451.77	1,110.25
	534600 ED & RECREATIONAL SUP EX	836.18	836.18
	546900 OTHER MEDICAL SERVICES		525.00
	554900 OTHER CONTRACTUAL SERVICES		40,000.00

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		
	555100 DATA PROC SOFTW LIC FEE	809.16	809.16
	559100 OTHER OPERATING EXP	60.00	80.00
	Major Account 520000 Total	10,721.46	82,153.70
	570000 Travel Expenses		
	571100 LODGING	1,034.34	1,906.72
	571600 MEALS - TAXABLE	9.45	9.45
	574500 PERSONAL VEHICLE MILEAGE	2,302.56	3,055.36
	Major Account 570000 Total	3,346.35	4,971.53
	Fund 25010 Expenditures Total	59,746.22	186,802.43
	Subprogram Revenues	16,988.75	70,230.40
	Subprogram Expenditures	169,900.78	520,912.82

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	30,342.94	91,028.82
	511200 TEMPORARY SALARIES-WAGE	5,614.54	16,062.98
	511300 OVERTIME PAYMENTS	637.50	637.50
	515100 RETIREMENT PLANS EXPENSE	2,427.44	7,282.32
	515200 FICA EXPENSE	2,317.13	7,276.60
	515400 LIFE & ACCIDENT INS EXP	93.10	279.30
	515500 HEALTH INSURANCE EXPENSE	7,649.97	22,738.92
	Major Account 510000 Total	49,082.62	145,306.44
	Fund 10000 Expenditures Total	49,082.62	145,306.44
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,884.29	25,799.79
	511200 TEMPORARY SALARIES-WAGE	2,420.46	3,769.31
	511300 OVERTIME PAYMENTS		43.88
	515100 RETIREMENT PLANS EXPENSE	710.74	2,063.97
	515200 FICA EXPENSE	595.54	1,835.84
	515400 LIFE & ACCIDENT INS EXP	29.27	85.89
	515500 HEALTH INSURANCE EXPENSE	3,045.39	9,050.74
	Major Account 510000 Total	15,685.69	42,649.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	127.10	228.20
	522100 DUES & SUBSCRIPTION EXP		72.27-
	534600 ED & RECREATIONAL SUP EX	750.48	750.48
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	Major Account 520000 Total	877.58	4,906.41
	570000 Travel Expenses		
	571100 LODGING	288.78	288.78
	574500 PERSONAL VEHICLE MILEAGE		172.80
	Major Account 570000 Total	288.78	461.58
	Fund 25010 Expenditures Total	16,852.05	48,017.41
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	9,100.00-	166,362.00-
	471140 OTHER STUDENT FEES	566.04-	17,825.75-
	471179 OTHER SERVICES	5,091.50-	5,091.50-
	Major Account 470000 Total	14,757.54-	189,279.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	817.94-	2,555.25-

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		
	Major Account 480000 Total	817.94-	2,555.25-
	Fund 65050 Revenue Total	15,575.48-	191,834.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.10	1.10
	521200 COM EXPENSE - VOICE/DATA	25.00	50.00
	521500 PUBLICATION & PRINT EXP	859.69	859.69
	525500 RENT EXP-OTHER PERS PROP		3,120.00
	527800 REP & MAINT-OTHER PROPER	877.50	877.50
	531100 OFFICE SUPPLIES EXPENSE	17.50	17.50
	534600 ED & RECREATIONAL SUP EX	6,486.03	9,434.17
	534800 CONST & MAINT SUP EXP		26.98
	542500 ENG & ARCH SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	33,146.86	35,646.86
	556100 INSURANCE EXPENSE	1,988.06	1,988.06
	Major Account 520000 Total	43,401.74	56,021.86
	Fund 65050 Expenditures Total	43,401.74	56,021.86
	Subprogram Revenues	15,575.48-	191,834.50-
	Subprogram Expenditures	109,336.41	249,345.71

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	8,641.66	25,924.98
	515100 RETIREMENT PLANS EXPENSE	691.34	2,074.02
	515200 FICA EXPENSE	668.24	2,004.71
	515400 LIFE & ACCIDENT INS EXP	27.25	81.75
	Major Account 510000 Total	10,028.49	30,085.46
	Fund 10000 Expenditures Total	10,028.49	30,085.46
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,829.92
	534800 CONST & MAINT SUP EXP	2,911.16	2,911.16
	539100 INDIRECT COST ALLOWANCE	195.56-	3,732.60-
	554900 OTHER CONTRACTUAL SERVICES	3,129.63	3,129.63
	Major Account 520000 Total	5,845.23	4,138.11
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	11.55	11.55
	Major Account 570000 Total	11.55	11.55
	Fund 25010 Expenditures Total	5,856.78	4,149.66
	Subprogram Expenditures	15,885.27	34,235.12

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	45,481.80	87,743.66
	515100 RETIREMENT PLANS EXPENSE	3,638.53	7,019.45
	515200 FICA EXPENSE	3,360.59	6,371.57
	515400 LIFE & ACCIDENT INS EXP	46.46	180.56
	515500 HEALTH INSURANCE EXPENSE	4,255.86	13,996.05
	Major Account 510000 Total	56,783.24	115,311.29
	Fund 10000 Expenditures Total	56,783.24	115,311.29
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.36	468.08
	521200 COM EXPENSE - VOICE/DATA	129.27	274.00
	531100 OFFICE SUPPLIES EXPENSE	34.15	849.19
	554900 OTHER CONTRACTUAL SERVICES	16,767.00	50,303.00
	555100 DATA PROC SOFTW LIC FEE	404.58	404.58
	Major Account 520000 Total	17,603.36	52,298.85
	Fund 25010 Expenditures Total	17,603.36	52,298.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,654.89	78,988.03
	511200 TEMPORARY SALARIES-WAGE		13,446.50
	511900 SUPPLEMENTAL	125.00	375.00
	515100 RETIREMENT PLANS EXPENSE	1,378.13	4,134.57
	515200 FICA EXPENSE	1,983.38	6,690.74
	515400 LIFE & ACCIDENT INS EXP	66.44	197.48
	515500 HEALTH INSURANCE EXPENSE	3,074.29	9,132.38
	Major Account 510000 Total	33,282.13	112,964.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.56
	521200 COM EXPENSE - VOICE/DATA	96.20	181.30
	522200 CONFERENCE REGISTRATION		350.00
	522400 SUBSISTENCE	264.27	2,508.54
	531100 OFFICE SUPPLIES EXPENSE		65.00
	534600 ED & RECREATIONAL SUP EX	1,003.80	25,004.88
	539100 INDIRECT COST ALLOWANCE	782.22	11,773.21
	547100 EDUCATIONAL SERVICES		985.00
	554900 OTHER CONTRACTUAL SERVICES	5,129.62	4,664.94
	Major Account 520000 Total	7,276.11	45,533.43
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	2,028.93	2,125.02
	572100 COMMERCIAL TRANSPORTATIO	2,379.59	2,379.59
	573100 STATE-OWNED TRANSPORT		1,233.61
	574500 PERSONAL VEHICLE MILEAGE		345.60
	Major Account 570000 Total	4,408.52	6,083.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	912.00	1,762.00
	Major Account 590000 Total	912.00	1,762.00
	Fund 40000 Expenditures Total	45,878.76	166,343.95
	Subprogram Expenditures	120,265.36	333,954.09

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	93,034.88	277,866.68
	511200 TEMPORARY SALARIES-WAGE	6,944.52	7,733.54
	511300 OVERTIME PAYMENTS	129.99	129.99
	511900 SUPPLEMENTAL	400.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	5,994.27	18,010.11
	515200 FICA EXPENSE	6,670.90	19,874.92
	515400 LIFE & ACCIDENT INS EXP	263.44	769.30
	515500 HEALTH INSURANCE EXPENSE	22,470.12	65,310.24
	Major Account 510000 Total	135,908.12	390,894.78
	Fund 10000 Expenditures Total	135,908.12	390,894.78
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	202.65	841.29
	Major Account 450000 Total	202.65	841.29
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	14,650.41-	299,665.25-
	471179 OTHER SERVICES	48,937.89-	106,101.01-
	474100 GENERAL BUSINESS FEES	43.34-	43.34-
	Major Account 470000 Total	63,631.64-	405,809.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		.03
	484100 OPERATING DONATIONS & CO	6,524.00-	6,540.75-
	Major Account 480000 Total	6,524.00-	6,540.72-
	Fund 25010 Revenue Total	69,952.99-	411,509.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,253.18	18,056.85
	511200 TEMPORARY SALARIES-WAGE	36,514.27	86,869.40
	511300 OVERTIME PAYMENTS	13,600.65	19,352.45
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	100.26	1,444.56
	515200 FICA EXPENSE	2,683.67	8,118.65
	515400 LIFE & ACCIDENT INS EXP	3.87	22.21
	515500 HEALTH INSURANCE EXPENSE	357.42	1,064.10
	Major Account 510000 Total	54,563.32	135,078.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,943.58	1,983.13
	521200 COM EXPENSE - VOICE/DATA	522.74	1,190.07
	521500 PUBLICATION & PRINT EXP	275.00	550.00

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		
	521900 AWARDS EXPENSE	600.00	2,114.93
	522100 DUES & SUBSCRIPTION EXP	3,142.74	29,170.88
	522200 CONFERENCE REGISTRATION		1,489.00
	522400 SUBSISTENCE		6.44
	522600 JOB APPLICANT EXPENSE	17.00	51.00
	525500 RENT EXP-OTHER PERS PROP	1,480.00	1,480.00
	531100 OFFICE SUPPLIES EXPENSE	2,609.43	4,584.40
	532100 NON-CAPITALIZED EQUIP PU	999.00	999.00
	533100 HOUSEHOLD & INSTIT EXP	372.68	372.68
	534600 ED & RECREATIONAL SUP EX	82,502.13	339,054.61
	534800 CONST & MAINT SUP EXP	2,166.43	2,166.43
	546800 VETERINARY SERVICES		11.42
	546900 OTHER MEDICAL SERVICES	7,244.00	7,460.00
	548700 REFUSE/RECYCLING		240.00
	549100 LAUNDRY SERVICES	7,305.00	7,305.00
	554900 OTHER CONTRACTUAL SERVICES	12,982.00	39,114.41
	555100 DATA PROC SOFTW LIC FEE		3,000.00
	556100 INSURANCE EXPENSE	10,608.75	13,619.75
	Major Account 520000 Total	134,770.48	455,963.15
	570000 Travel Expenses		
	571100 LODGING	157.45	9,491.18
	571600 MEALS - TAXABLE	21.53	124.97
	572100 COMMERCIAL TRANSPORTATIO		18,832.27
	573100 STATE-OWNED TRANSPORT		827.96
	574500 PERSONAL VEHICLE MILEAGE	2,415.00	5,745.80
	575100 MISC TRAVEL EXPENSE	24.00	213.90
	Major Account 570000 Total	2,617.98	35,236.08
	Fund 25010 Expenditures Total	191,951.78	626,277.45
	Subprogram Revenues	69,952.99-	411,509.03-
	Subprogram Expenditures	327,859.90	1,017,172.23

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			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	75.00	225.00
	Major Account 510000 Total	75.00	225.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.22	178.24
	554900 OTHER CONTRACTUAL SERVICES		10,465.00
	Major Account 520000 Total	80.22	10,643.24
	Fund 25010 Expenditures Total	155.22	10,868.24
	Subprogram Expenditures	155.22	10,868.24
	Program Revenues	102,517.22-	673,573.93-
	Program Expenditures	743,402.94	2,166,488.21

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	70,706.40	213,875.58
	511200 TEMPORARY SALARIES-WAGE	87.92	212.07
	511900 SUPPLEMENTAL	200.00	600.00
	515100 RETIREMENT PLANS EXPENSE	5,656.51	17,110.03
	515200 FICA EXPENSE	4,240.47	14,781.85
	515400 LIFE & ACCIDENT INS EXP	193.21	578.06
	515500 HEALTH INSURANCE EXPENSE	8,610.27	25,589.54
	Major Account 510000 Total	89,694.78	272,747.13
	Fund 10000 Expenditures Total	89,694.78	272,747.13
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		40,150.00-
	471179 OTHER SERVICES	42,105.93-	37,593.04-
	Major Account 470000 Total	42,105.93-	77,743.04-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		13,672.14-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total		13,772.14-
	Fund 25010 Revenue Total	42,105.93-	91,515.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,424.09	31,272.27
	511200 TEMPORARY SALARIES-WAGE	517.32	1,217.32
	515100 RETIREMENT PLANS EXPENSE	833.92	2,557.76
	515200 FICA EXPENSE	734.48	2,272.77
	515400 LIFE & ACCIDENT INS EXP	31.26	97.68
	515500 HEALTH INSURANCE EXPENSE	2,384.78	7,134.01
	Major Account 510000 Total	14,925.85	44,551.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.11	141.43
	521200 COM EXPENSE - VOICE/DATA	560.59	977.24
	521500 PUBLICATION & PRINT EXP	9,434.11	49,365.39
	521700 1099 ROYALTY PAYMENTS	1,250.00	1,250.00
	521900 AWARDS EXPENSE		491.75
	522100 DUES & SUBSCRIPTION EXP		18,715.50
	522200 CONFERENCE REGISTRATION		1,795.50
	525500 RENT EXP-OTHER PERS PROP	600.00	1,640.00
	527200 REP & MAINT-MOTOR VEHICL	609.20	2,374.02
	531100 OFFICE SUPPLIES EXPENSE	1,439.38	1,826.84

Secure Version - Prior Month

As of September 30, 2021

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		
	533900 FOOD EXPENSE-INSTITUTIONS	373.75	1,053.77
	534500 AGRICULTURAL SUPPLIES EX	763.55-	763.55-
	534600 ED & RECREATIONAL SUP EX		5,981.36-
	534800 CONST & MAINT SUP EXP	186.45	1,706.05
	539100 INDIRECT COST ALLOWANCE	586.66-	9,435.88-
	541100 ACCTG & AUDITING SERVICES		5,333.33
	541500 LEGAL SERVICES EXPENSE	269.54	593.54
	541700 LEGAL RELATED EXPENSE		6,800.00
	554900 OTHER CONTRACTUAL SERVICES	25,393.57	73,140.07
	555100 DATA PROC SOFTW LIC FEE		15.19
	559100 OTHER OPERATING EXP	59,218.30	121,502.99
	Major Account 520000 Total	98,047.79	272,541.82
	570000 Travel Expenses		
	571100 LODGING	2,910.25	4,842.18
	572100 COMMERCIAL TRANSPORTATIO	396.80	396.80
	573100 STATE-OWNED TRANSPORT	485.60-	3,335.38-
	574500 PERSONAL VEHICLE MILEAGE	63.20	582.40
	575100 MISC TRAVEL EXPENSE	41.00	181.00
	Major Account 570000 Total	2,925.65	2,667.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22.50-
	Major Account 590000 Total		22.50-
	Fund 25010 Expenditures Total	115,899.29	319,738.13
	Subprogram Revenues	42,105.93-	91,515.18-
	Subprogram Expenditures	205,594.07	592,485.26

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	30,658.85	96,298.54
	511200 TEMPORARY SALARIES-WAGE	240.00	240.00
	511900 SUPPLEMENTAL	25.00	75.00
	515100 RETIREMENT PLANS EXPENSE	2,279.36	7,183.84
	515200 FICA EXPENSE	2,128.51	6,744.54
	515400 LIFE & ACCIDENT INS EXP	100.19	310.11
	515500 HEALTH INSURANCE EXPENSE	7,735.52	23,670.21
	Major Account 510000 Total	43,167.43	134,522.24
	Fund 10000 Expenditures Total	43,167.43	134,522.24
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,123,443.95-	1,493,684.42
	Major Account 470000 Total	3,123,443.95-	1,493,684.42
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,806.77-
	486300 CLEARING ACCOUNT	2,775,852.09	4,102,446.44
	486600 CREDIT CARD CLEARING	98,435.46	176,560.56
	Major Account 480000 Total	2,874,287.55	4,276,200.23
	Fund 25010 Revenue Total	249,156.40-	5,769,884.65
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.50	503.56
	521200 COM EXPENSE - VOICE/DATA	144.64	313.33
	531100 OFFICE SUPPLIES EXPENSE	578.54	652.66
	541100 ACCTG & AUDITING SERVICES		17,922.71
	554900 OTHER CONTRACTUAL SERVICES		160.00
	559100 OTHER OPERATING EXP	110.95	1,092.40
	Major Account 520000 Total	1,147.63	20,644.66
	Fund 25010 Expenditures Total	1,147.63	20,644.66
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.66-	299.26-
	Major Account 480000 Total	85.66-	299.26-
	Fund 25050 Revenue Total	85.66-	299.26-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.96-	187.09-
	484900 OTHER PRIVATE SOURCES	392,487.87-	473,021.87-
	Major Account 480000 Total	392,594.83-	473,208.96-

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		
	Fund 49000 Revenue Total	392,594.83-	473,208.96-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	16,593.84-	277,062.14
	Major Account 470000 Total	16,593.84-	277,062.14
	Fund 65050 Revenue Total	16,593.84-	277,062.14
	Subprogram Revenues	658,430.73-	5,573,438.57
	Subprogram Expenditures	44,315.06	155,166.90

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		9.61
	Major Account 450000 Total		9.61
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	450.00-	600.00-
	471179 OTHER SERVICES		141.33-
	475101 AUTO REGISTRATION	4,480.00-	5,040.00-
	Major Account 470000 Total	4,930.00-	5,781.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,225.60-	26,644.86-
	486300 CLEARING ACCOUNT	2,157,090.10	2,157,090.10
	Major Account 480000 Total	2,148,864.50	2,130,445.24
	Fund 25010 Revenue Total	2,143,934.50	2,124,673.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,826.16	62,889.58
	511200 TEMPORARY SALARIES-WAGE	1,539.94	5,749.84
	511300 OVERTIME PAYMENTS		.30
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,326.56	3,772.56
	515200 FICA EXPENSE	1,604.22	4,823.13
	515400 LIFE & ACCIDENT INS EXP	63.43	190.29
	515500 HEALTH INSURANCE EXPENSE	4,004.84	11,899.07
	516300 EMPLOYEE ASSISTANCE PRO		7,100.00
	516400 UNEMPLOYM COMP INS EXP		979.03
	516500 WORKERS COMP PREMIUMS		182,577.00
	Major Account 510000 Total	30,415.15	280,130.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,908.34-	4,806.35-
	521200 COM EXPENSE - VOICE/DATA	8,452.03-	8,713.05-
	521500 PUBLICATION & PRINT EXP	854.76	4,003.68
	522100 DUES & SUBSCRIPTION EXP	198.50	520.50
	522200 CONFERENCE REGISTRATION		1,120.00
	522500 EMPLOYEE MOVING EXPENSE		3,668.58
	522600 JOB APPLICANT EXPENSE	40.33-	580.07
	525100 RENT EXP-OFFICE EQUIP	255.59	4,748.46
	527200 REP & MAINT-MOTOR VEHICL	394.73	4,830.63
	527500 REP & MAINT-COMM EQUIP	1,687.50	10,441.80
	527800 REP & MAINT-OTHER PROPER		1,200.37
	531100 OFFICE SUPPLIES EXPENSE	604.97	3,260.37-

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		
	533100 HOUSEHOLD & INSTIT EXP		14.91
	534800 CONST & MAINT SUP EXP		294.94
	538100 VEHICLE & EQUIP SUP EXP	1,492.90	5,750.23
	554900 OTHER CONTRACTUAL SERVICES	12,059.95	34,666.56
	555100 DATA PROC SOFTW LIC FEE	701.33	7,572.45
	556100 INSURANCE EXPENSE		426,420.83
	Major Account 520000 Total	6,849.53	489,054.24
	570000 Travel Expenses		
	571100 LODGING		62.66
	573100 STATE-OWNED TRANSPORT	2,774.80	5,423.00
	574500 PERSONAL VEHICLE MILEAGE		257.60
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	2,774.80	5,752.26
	Fund 25010 Expenditures Total	40,039.48	774,937.30
	Subprogram Revenues	2,143,934.50	2,124,673.52
	Subprogram Expenditures	40,039.48	774,937.30

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	23,418.21	69,951.03
	511200 TEMPORARY SALARIES-WAGE	42.75	56.25
	511900 SUPPLEMENTAL	25.00	75.00
	515100 RETIREMENT PLANS EXPENSE	1,776.80	5,330.40
	515200 FICA EXPENSE	1,679.86	5,011.96
	515400 LIFE & ACCIDENT INS EXP	64.65	197.37
	515500 HEALTH INSURANCE EXPENSE	4,565.44	13,933.84
	Major Account 510000 Total	31,572.71	94,555.85
	Fund 10000 Expenditures Total	31,572.71	94,555.85
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		2.49
	Major Account 450000 Total		2.49
	Fund 25010 Revenue Total		2.49
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.68	194.86
	521200 COM EXPENSE - VOICE/DATA	246.10	487.30
	521500 PUBLICATION & PRINT EXP		1,956.48
	521900 AWARDS EXPENSE	1,856.07-	
	522100 DUES & SUBSCRIPTION EXP	529.00	555.00
	531100 OFFICE SUPPLIES EXPENSE	1,597.62	5,963.57
	532100 NON-CAPITALIZED EQUIP PU		147.00-
	534800 CONST & MAINT SUP EXP	105.00	105.00
	554900 OTHER CONTRACTUAL SERVICES		206,285.30
	555200 SOFTWARE - NEW PURCHASES		147.00
	Major Account 520000 Total	623.33	215,547.51
	Fund 25010 Expenditures Total	623.33	215,547.51
	Subprogram Revenues		2.49
	Subprogram Expenditures	32,196.04	310,103.36

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		
	511200 TEMPORARY SALARIES-WAGE	1,185.23-	3,896.14
	511900 SUPPLEMENTAL		100.00
	515200 FICA EXPENSE	62.14-	236.00
	Major Account 510000 Total	1,247.37-	4,232.14
	Fund 10000 Expenditures Total	1,247.37-	4,232.14
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,518.23-	4,761.02-
	511900 SUPPLEMENTAL	50.00-	50.00-
	515200 FICA EXPENSE		147.69
	Major Account 510000 Total	7,568.23-	4,663.33-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,100.31
	521200 COM EXPENSE - VOICE/DATA		465.28
	521500 PUBLICATION & PRINT EXP	46.69-	8,837.23
	522100 DUES & SUBSCRIPTION EXP	75.00-	
	522200 CONFERENCE REGISTRATION		60.00-
	531100 OFFICE SUPPLIES EXPENSE		2,476.60
	533900 FOOD EXPENSE-INSTITUTIONS		3,959.00
	534600 ED & RECREATIONAL SUP EX		3,432.04
	Major Account 520000 Total	121.69-	20,210.46
	570000 Travel Expenses		
	571100 LODGING		495.14
	574500 PERSONAL VEHICLE MILEAGE		394.80
	Major Account 570000 Total		889.94
	Fund 25010 Expenditures Total	7,689.92-	16,437.07
	Subprogram Expenditures	8,937.29-	20,669.21

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		
	511200 TEMPORARY SALARIES-WAGE	2,270.86-	831.64
	511900 SUPPLEMENTAL		40.00
	515200 FICA EXPENSE	180.46-	56.87
	Major Account 510000 Total	2,451.32-	928.51
	Fund 10000 Expenditures Total	2,451.32-	928.51
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,638.97-	1,180.14-
	511900 SUPPLEMENTAL	20.00-	20.00-
	515200 FICA EXPENSE	125.38-	90.28-
	Major Account 510000 Total	1,784.35-	1,290.42-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		100.00
	531100 OFFICE SUPPLIES EXPENSE		22.00
	Major Account 520000 Total		122.00
	Fund 25010 Expenditures Total	1,784.35-	1,168.42-
	Subprogram Expenditures	4,235.67-	239.91-
	Program Revenues	1,443,397.84	7,606,599.40
	Program Expenditures	308,971.69	1,853,122.12

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	1.54	3.30
	521200 COM EXPENSE - VOICE/DATA	543.91	1,351.48
	531100 OFFICE SUPPLIES EXPENSE	165.00	578.08
	533100 HOUSEHOLD & INSTIT EXP		10.48
	534800 CONST & MAINT SUP EXP	31.48	31.48
	554900 OTHER CONTRACTUAL SERVICES		3,376.33
	Major Account 520000 Total	741.93	5,351.15
	Fund 25010 Expenditures Total	741.93	5,351.15
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	58,810.00-	58,810.00-
	Major Account 490000 Total	58,810.00-	58,810.00-
	Fund 55060 Revenue Total	58,810.00-	58,810.00-
	Subprogram Revenues	58,810.00-	58,810.00-
	Subprogram Expenditures	741.93	5,351.15

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	51,720.76	155,986.45
	511200 TEMPORARY SALARIES-WAGE	1,551.00	8,019.10
	515100 RETIREMENT PLANS EXPENSE	3,953.23	11,925.64
	515200 FICA EXPENSE	3,783.97	11,652.80
	515400 LIFE & ACCIDENT INS EXP	172.94	518.82
	515500 HEALTH INSURANCE EXPENSE	14,453.94	43,362.49
	Major Account 510000 Total	75,635.84	231,465.30
	Fund 10000 Expenditures Total	75,635.84	231,465.30
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		5,071.73-
	Major Account 460000 Total		5,071.73-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	6,394.29-	131,486.04-
	Major Account 470000 Total	6,394.29-	131,486.04-
	Fund 25010 Revenue Total	6,394.29-	136,557.77-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,370.94
	515200 FICA EXPENSE		104.88
	Major Account 510000 Total		1,475.82
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,573.00	3,387.86
	527600 REP & MAINT-HOUSE/INST E	1,754.45	3,535.55-
	527800 REP & MAINT-OTHER PROPER	6,351.84	13,204.84
	534800 CONST & MAINT SUP EXP	11,841.53	22,171.18
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	221.59	221.59
	548600 PEST CONTROL		90.00
	554900 OTHER CONTRACTUAL SERVICES	11,041.85	11,041.85
	Major Account 520000 Total	32,784.26	46,581.77
	570000 Travel Expenses		
	571100 LODGING		371.53
	573100 STATE-OWNED TRANSPORT		296.10
	Major Account 570000 Total		667.63
	580000 Capital Outlay		
	588004 EQUIPMENT		5,500.00
	Major Account 580000 Total		5,500.00
	Fund 25010 Expenditures Total	32,784.26	54,225.22

64980 CSC COLLEGE TRUST

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,434.07-	4,379.62-
	Major Account 480000 Total	1,434.07-	4,379.62-
	Fund 64980 Revenue Total	1,434.07-	4,379.62-
	Subprogram Revenues	7,828.36-	140,937.39-
	Subprogram Expenditures	108,420.10	285,690.52

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	47,744.42	135,912.53
	515100 RETIREMENT PLANS EXPENSE	3,002.49	8,421.83
	515200 FICA EXPENSE	3,480.77	9,769.67
	515400 LIFE & ACCIDENT INS EXP	182.19	526.75
	515500 HEALTH INSURANCE EXPENSE	13,005.03	40,111.09
	Major Account 510000 Total	67,414.90	194,741.87
	Fund 10000 Expenditures Total	67,414.90	194,741.87
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	8,958.01	21,782.93
	534800 CONST & MAINT SUP EXP	1,651.58	2,722.44
	Major Account 520000 Total	10,609.59	24,505.37
	Fund 25010 Expenditures Total	10,609.59	24,505.37
	Subprogram Expenditures	78,024.49	219,247.24

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	14,880.21	44,811.31
	515100 RETIREMENT PLANS EXPENSE	1,190.42	3,584.89
	515200 FICA EXPENSE	1,027.94	3,101.38
	515400 LIFE & ACCIDENT INS EXP	50.59	151.77
	515500 HEALTH INSURANCE EXPENSE	5,041.18	14,978.16
	Major Account 510000 Total	22,190.34	66,627.51
	Fund 10000 Expenditures Total	22,190.34	66,627.51
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	126.91	126.91
	522100 DUES & SUBSCRIPTION EXP	4,169.75	4,169.75
	523201 NATURAL GAS	771.58	4,650.97
	523202 ELECTRICITY	87,122.82	129,696.08
	523203 WATER	9,491.76	22,989.21
	523219 OTHER UTILITY	25,754.62	70,262.63
	534800 CONST & MAINT SUP EXP	2,196.43	20,589.40
	548700 REFUSE/RECYCLING	2,143.71	5,951.13
	Major Account 520000 Total	131,777.58	258,436.08
	Fund 25010 Expenditures Total	131,777.58	258,436.08
	Subprogram Expenditures	153,967.92	325,063.59

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		1,379.61
	511200 TEMPORARY SALARIES-WAGE	465.47	12,211.77
	511300 OVERTIME PAYMENTS		3.60
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE		110.37
	515200 FICA EXPENSE		908.54
	515400 LIFE & ACCIDENT INS EXP		3.29
	515500 HEALTH INSURANCE EXPENSE		217.98
	Major Account 510000 Total	515.47	14,985.16
	Fund 10000 Expenditures Total	515.47	14,985.16
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		142.99-
	463300 CAP GRANTS - LOCAL GOVER		5,214.72
	Major Account 460000 Total		5,071.73
	Fund 25010 Revenue Total		5,071.73
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	30.74	3,870.41
	515200 FICA EXPENSE		241.54
	Major Account 510000 Total	30.74	4,111.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,752.54	4,568.63
	525100 RENT EXP-OFFICE EQUIP	6,326.46	12,652.92
	526100 REP & MAINT-REAL PROPERT		2,520.00
	527200 REP & MAINT-MOTOR VEHICL	1,787.12	3,071.55
	534500 AGRICULTURAL SUPPLIES EX	3,091.80	5,300.57
	534800 CONST & MAINT SUP EXP	669.88	3,976.12
	538100 VEHICLE & EQUIP SUP EXP	875.99	875.99
	Major Account 520000 Total	15,503.79	32,965.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		84.87
	Major Account 570000 Total		84.87
	Fund 25010 Expenditures Total	15,534.53	37,162.60
	Subprogram Revenues		5,071.73
	Subprogram Expenditures	16,050.00	52,147.76
	Program Revenues	66,638.36-	194,675.66-
	Program Expenditures	357,204.44	887,500.26

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 SCHOLARSHIPS
 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	21,048.55	21,048.55
	515200 FICA EXPENSE	19.65	19.65
	Major Account 510000 Total	21,068.20	21,068.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	916.00-	53,785.00
	Major Account 590000 Total	916.00-	53,785.00
	Fund 40000 Expenditures Total	20,152.20	74,853.20
	Subprogram Expenditures	20,152.20	74,853.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 SCHOLARSHIPS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,941.36-	18,660.44-
	Major Account 460000 Total	7,941.36-	18,660.44-
	Fund 25010 Revenue Total	7,941.36-	18,660.44-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,719.08
	Major Account 590000 Total		10,719.08
	Fund 25010 Expenditures Total		10,719.08
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		4,200.00
	Major Account 480000 Total		4,200.00
	Fund 65050 Revenue Total		4,200.00
	Subprogram Revenues	7,941.36-	14,460.44-
	Subprogram Expenditures		10,719.08
	Program Revenues	7,941.36-	14,460.44-
	Program Expenditures	20,152.20	85,572.28

Secure Version - Prior Month

As of September 30, 2021

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		
	546900 OTHER MEDICAL SERVICES	250.00	997.00
	554900 OTHER CONTRACTUAL SERVICES	550.00	550.00
	Major Account 520000 Total	800.00	1,547.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		86.92
	Major Account 570000 Total		86.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,649.12	4,649.12
	Major Account 590000 Total	4,649.12	4,649.12
	Fund 40000 Expenditures Total	5,449.12	6,283.04
55010 CHADRON AUX ENTER FD			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA		250.66
	Major Account 450000 Total		250.66
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	12,545.17-	298,933.24
	471140 OTHER STUDENT FEES	20,399.20-	419,501.45-
	471179 OTHER SERVICES	202.46-	1,114.01-
	Major Account 470000 Total	33,146.83-	121,682.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.26-	1,355.87-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	625,000.00-
	485100 FINES FORFEITS & PENALTI	3,000.00-	5,540.00-
	486300 CLEARING ACCOUNT	214,336.81	513,124.37
	Major Account 480000 Total	13,933.45-	118,771.50-
	Fund 55010 Revenue Total	47,080.28-	240,203.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,514.32	206,430.29
	511200 TEMPORARY SALARIES-WAGE	18,934.08	58,871.05
	511900 SUPPLEMENTAL	250.00	1,100.00
	515100 RETIREMENT PLANS EXPENSE	4,723.38	14,154.63
	515200 FICA EXPENSE	5,384.02	17,229.57
	515400 LIFE & ACCIDENT INS EXP	245.88	723.65
	515500 HEALTH INSURANCE EXPENSE	18,717.77	55,454.76
	Major Account 510000 Total	117,769.45	353,963.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.70	59.17
	521200 COM EXPENSE - VOICE/DATA	3,100.72	8,511.08

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		
	521500 PUBLICATION & PRINT EXP		34.02
	522100 DUES & SUBSCRIPTION EXP	33.00	33.00
	523201 NATURAL GAS	1,501.03	4,403.99
	523202 ELECTRICITY	57,934.53	86,229.20
	523203 WATER	8,802.10	21,878.44
	523219 OTHER UTILITY	14,612.34	44,284.35
	525500 RENT EXP-OTHER PERS PROP	2,300.00	6,900.00
	526100 REP & MAINT-REAL PROPERT	524.60	3,078.04
	527600 REP & MAINT-HOUSE/INST E	3,113.97	3,113.97
	527800 REP & MAINT-OTHER PROPER		6,491.00
	531100 OFFICE SUPPLIES EXPENSE	568.88	744.14
	533100 HOUSEHOLD & INSTIT EXP	9,488.44	18,148.39
	534600 ED & RECREATIONAL SUP EX	702.79	1,500.66
	534800 CONST & MAINT SUP EXP	6,810.28	15,156.72
	541100 ACCTG & AUDITING SERVICES	5,833.33	7,333.33
	548600 PEST CONTROL		90.00
	548700 REFUSE/RECYCLING	1,269.14	3,865.23
	549500 HAZARDOUS WASTE DISPOSAL	1,908.80	1,908.80
	554900 OTHER CONTRACTUAL SERVICES	6,800.75	11,864.19
	555100 DATA PROC SOFTW LIC FEE		8,400.00
	556100 INSURANCE EXPENSE		77,740.98
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	125,313.40	334,268.70
	Fund 55010 Expenditures Total	243,082.85	688,232.65
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,929.31-	5,892.06-
	Major Account 480000 Total	1,929.31-	5,892.06-
	Fund 55011 Revenue Total	1,929.31-	5,892.06-
	Subprogram Revenues	49,009.59-	246,095.12-
	Subprogram Expenditures	248,531.97	694,515.69
	Program Revenues	49,009.59-	246,095.12-
	Program Expenditures	248,531.97	694,515.69

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	365,013.50	1,138,617.13
	511200 TEMPORARY SALARIES-WAGE	54,814.50	82,864.50
	515100 RETIREMENT PLANS EXPENSE	28,368.17	88,727.10
	515200 FICA EXPENSE	30,670.82	88,836.74
	515400 LIFE & ACCIDENT INS EXP	962.05	2,875.03
	515500 HEALTH INSURANCE EXPENSE	63,081.37	188,486.59
	Major Account 510000 Total	542,910.41	1,590,407.09
	Fund 10000 Expenditures Total	542,910.41	1,590,407.09
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	7,133.15	9,463.79
	471109 TUITION OTHER	2,775,431.31	6,285,476.18
	471110 RESIDENT TUITION	50,448.00-	1,184,769.00-
	471111 NON-RESIDENT TUITION	73,491.00-	697,323.00-
	471112 OFF CAMPUS TUITION	4,896.00-	19,584.00-
	471113 ON-LINE TUITION	284,332.00-	2,265,818.00-
	471140 OTHER STUDENT FEES	180.00	14,010.00-
	471169 TUITION WAIVER	2,052.44	3,621.28
	471170 TUITION WAIVER-CONTRA	93,186.00	382,177.08
	Major Account 470000 Total	2,464,815.90	2,499,234.33
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	307.70-	1,594.60-
	486600 CREDIT CARD CLEARING	679,860.96-	1,322,196.33-
	Major Account 480000 Total	680,168.66-	1,323,790.93-
	Fund 25030 Revenue Total	1,784,647.24	1,175,443.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,200.00	1,200.00
	511200 TEMPORARY SALARIES-WAGE	5,119.50	5,119.50
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	96.00	96.00
	515200 FICA EXPENSE	427.64	427.64
	515400 LIFE & ACCIDENT INS EXP	3.19	3.19
	515500 HEALTH INSURANCE EXPENSE	199.14	199.14
	Major Account 510000 Total	7,095.47	7,195.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.15	314.29
	521200 COM EXPENSE - VOICE/DATA	552.38	1,692.58
	521500 PUBLICATION & PRINT EXP	924.29	2,268.21

Secure Version - Prior Month

As of September 30, 2021

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		
	521700 1099 ROYALTY PAYMENTS		200.00
	522100 DUES & SUBSCRIPTION EXP	2,036.84	5,518.21
	522200 CONFERENCE REGISTRATION	80.00	409.00
	522400 SUBSISTENCE	150.15-	464.38-
	527100 REP & MAINT-OFFICE EQUIP	2.77	2.77
	527800 REP & MAINT-OTHER PROPER	114.15	1,004.15
	531100 OFFICE SUPPLIES EXPENSE	420.88	942.36
	532100 NON-CAPITALIZED EQUIP PU	34,293.58	44,301.10
	533100 HOUSEHOLD & INSTIT EXP	425.50	425.50
	533900 FOOD EXPENSE-INSTITUTIONS		468.00
	534600 ED & RECREATIONAL SUP EX	726.38	2,480.62
	534800 CONST & MAINT SUP EXP	9.04	9.04
	537100 LABORATORY SUP EXP	5,183.52	8,424.00
	548700 REFUSE/RECYCLING	44.00	88.00
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	1,632.50
	559100 OTHER OPERATING EXP	195.20	379.85
	Major Account 520000 Total	46,289.53	70,095.80
	570000 Travel Expenses		
	571100 LODGING		231.54
	573100 STATE-OWNED TRANSPORT		79.66
	574500 PERSONAL VEHICLE MILEAGE	130.00	416.00
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	130.00	783.20
	Fund 25030 Expenditures Total	53,515.00	78,074.47
	Subprogram Revenues	1,784,647.24	1,175,443.40
	Subprogram Expenditures	596,425.41	1,668,481.56

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			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		224.87-
	Major Account 520000 Total		224.87-
	Fund 25030 Expenditures Total		224.87-
	Subprogram Expenditures		224.87-
	Program Revenues	1,784,647.24	1,175,443.40
	Program Expenditures	596,425.41	1,668,256.69

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	92.50	2,152.50
	515200 FICA EXPENSE		123.17
	Major Account 510000 Total	92.50	2,275.67
	Fund 25030 Expenditures Total	92.50	2,275.67
	Subprogram Expenditures	92.50	2,275.67
	Program Expenditures	92.50	2,275.67

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	12,468.17	37,404.51
	515100 RETIREMENT PLANS EXPENSE	997.45	2,992.35
	515200 FICA EXPENSE	900.38	2,703.36
	515400 LIFE & ACCIDENT INS EXP	39.75	119.25
	515500 HEALTH INSURANCE EXPENSE	2,637.47	7,835.41
	Major Account 510000 Total	17,043.22	51,054.88
	Fund 10000 Expenditures Total	17,043.22	51,054.88
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		76.50-
	Major Account 480000 Total		76.50-
	Fund 25030 Revenue Total		76.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,320.03	3,682.53
	515200 FICA EXPENSE		180.73
	Major Account 510000 Total	1,320.03	3,863.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.01	156.27
	521200 COM EXPENSE - VOICE/DATA	47.62	140.28
	521500 PUBLICATION & PRINT EXP		96.00
	522100 DUES & SUBSCRIPTION EXP	4,728.64	93,361.06
	532100 NON-CAPITALIZED EQUIP PU	5,596.86	5,639.85
	543100 IT CONSULTING-APPLICATIONS		68,950.00
	554900 OTHER CONTRACTUAL SERVICES	2,480.67	33,283.97
	555100 DATA PROC SOFTW LIC FEE	1,172.05	28,031.25
	559100 OTHER OPERATING EXP	55.75	87.65
	Major Account 520000 Total	14,142.60	229,746.33
	Fund 25030 Expenditures Total	15,462.63	233,609.59
	Subprogram Revenues		76.50-
	Subprogram Expenditures	32,505.85	284,664.47

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,476.67	100,430.01
	515100 RETIREMENT PLANS EXPENSE	2,321.03	6,963.09
	515200 FICA EXPENSE	2,364.55	7,109.27
	515400 LIFE & ACCIDENT INS EXP	140.35	309.91
	515500 HEALTH INSURANCE EXPENSE	6,575.27	19,536.28
	Major Account 510000 Total	44,877.87	134,348.56
	Fund 10000 Expenditures Total	44,877.87	134,348.56
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	666.60	666.60
	471140 OTHER STUDENT FEES	6,676.10-	101,949.40-
	Major Account 470000 Total	6,009.50-	101,282.80-
	Fund 25030 Revenue Total	6,009.50-	101,282.80-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		3,520.00
	Major Account 520000 Total		3,520.00
	Fund 25030 Expenditures Total		3,520.00
	Subprogram Revenues	6,009.50-	101,282.80-
	Subprogram Expenditures	44,877.87	137,868.56

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,879.33	34,304.67
	515100 RETIREMENT PLANS EXPENSE	1,110.35	2,744.39
	515200 FICA EXPENSE	1,030.78	2,532.29
	515400 LIFE & ACCIDENT INS EXP	44.22	108.36
	515500 HEALTH INSURANCE EXPENSE	1,568.80	4,661.27
	Major Account 510000 Total	17,633.48	44,350.98
	Fund 10000 Expenditures Total	17,633.48	44,350.98
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,287.85	1,368.85
	515200 FICA EXPENSE		6.19
	Major Account 510000 Total	1,287.85	1,375.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.55	146.55
	521200 COM EXPENSE - VOICE/DATA	65.66	198.36
	521500 PUBLICATION & PRINT EXP	119.49	1,578.95
	522100 DUES & SUBSCRIPTION EXP	190.00	5,838.00
	531100 OFFICE SUPPLIES EXPENSE	34.96	129.00
	532100 NON-CAPITALIZED EQUIP PU		224.98
	534600 ED & RECREATIONAL SUP EX	246.74	246.74
	547100 EDUCATIONAL SERVICES		1,000.00
	555200 SOFTWARE - NEW PURCHASES	69.00	69.00
	Major Account 520000 Total	872.40	9,431.58
	Fund 25030 Expenditures Total	2,160.25	10,806.62
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		374,232.50-
	Major Account 460000 Total		374,232.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.55-	532.21-
	Major Account 480000 Total	103.55-	532.21-
	Fund 64910 Revenue Total	103.55-	374,764.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,520.08	13,560.24
	515100 RETIREMENT PLANS EXPENSE	361.61	1,084.82
	515200 FICA EXPENSE	300.79	904.14
	515400 LIFE & ACCIDENT INS EXP	14.07	42.21
	515500 HEALTH INSURANCE EXPENSE	1,699.35	5,049.79

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	6,895.90	20,641.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		279.87
	531100 OFFICE SUPPLIES EXPENSE	292.86	292.86
	532100 NON-CAPITALIZED EQUIP PU	2,587.57	10,886.30
	542500 ENG & ARCH SERVICES		1,945.00
	554900 OTHER CONTRACTUAL SERVICES		87,490.89
	Major Account 520000 Total	2,880.43	100,894.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		17.28
	574500 PERSONAL VEHICLE MILEAGE	218.56	463.76
	Major Account 570000 Total	218.56	481.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,500.00
	Major Account 590000 Total		2,500.00
	Fund 64910 Expenditures Total	9,994.89	124,517.16
	Subprogram Revenues	103.55-	374,764.71-
	Subprogram Expenditures	29,788.62	179,674.76

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	37,849.75	113,549.25
	515100 RETIREMENT PLANS EXPENSE	3,027.98	9,083.94
	515200 FICA EXPENSE	2,796.46	8,393.85
	515400 LIFE & ACCIDENT INS EXP	100.76	302.28
	515500 HEALTH INSURANCE EXPENSE	4,745.39	14,099.66
	Major Account 510000 Total	48,520.34	145,428.98
	Fund 10000 Expenditures Total	48,520.34	145,428.98
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	456.50	2,898.50
	515200 FICA EXPENSE		187.26
	Major Account 510000 Total	456.50	3,085.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.53
	521500 PUBLICATION & PRINT EXP	56,148.22	67,978.58
	521900 AWARDS EXPENSE		18.00
	554900 OTHER CONTRACTUAL SERVICES	8,136.75	8,260.25
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	64,284.97	76,758.36
	570000 Travel Expenses		
	571100 LODGING		373.02
	573100 STATE-OWNED TRANSPORT		421.20
	574500 PERSONAL VEHICLE MILEAGE		582.40
	Major Account 570000 Total		1,376.62
	Fund 25030 Expenditures Total	64,741.47	81,220.74
	Subprogram Expenditures	113,261.81	226,649.72

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	511.50	511.50
	471140 OTHER STUDENT FEES	5,122.75-	78,228.50-
	Major Account 470000 Total	4,611.25-	77,717.00-
	Fund 25030 Revenue Total	4,611.25-	77,717.00-
	Subprogram Revenues	4,611.25-	77,717.00-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
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			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		10,709.47
	Major Account 520000 Total		10,709.47
	Fund 25030 Expenditures Total		10,709.47
	Subprogram Expenditures		10,709.47
	Program Revenues	10,724.30-	553,841.01-
	Program Expenditures	220,434.15	839,566.98

Secure Version - Prior Month

As of September 30, 2021

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	2,115.73-	5,214.95-
	Major Account 480000 Total	2,115.73-	5,214.95-
	Fund 25030 Revenue Total	2,115.73-	5,214.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.43	215.53
	521200 COM EXPENSE - VOICE/DATA	72.28	220.60
	531100 OFFICE SUPPLIES EXPENSE		308.86
	Major Account 520000 Total	170.71	744.99
	Fund 25030 Expenditures Total	170.71	744.99
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	4,165.00-	70,196.00-
	471179 OTHER SERVICES	29,320.40-	30,305.86-
	Major Account 470000 Total	33,485.40-	100,501.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509.28-	1,466.70-
	Major Account 480000 Total	509.28-	1,466.70-
	Fund 65030 Revenue Total	33,994.68-	101,968.56-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	413.89	1,472.72
	515200 FICA EXPENSE		80.52
	Major Account 510000 Total	413.89	1,553.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.40
	521500 PUBLICATION & PRINT EXP		250.00
	526100 REP & MAINT-REAL PROPERT		9,838.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,956.35
	534600 ED & RECREATIONAL SUP EX	11,239.66	12,619.08
	554900 OTHER CONTRACTUAL SERVICES	18,547.20	18,547.20
	556100 INSURANCE EXPENSE	1,376.31	1,376.31
	Major Account 520000 Total	31,163.17	44,627.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,890.00	1,890.00
	574500 PERSONAL VEHICLE MILEAGE		56.96
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	1,890.00	1,950.46
	Fund 65030 Expenditures Total	33,467.06	48,131.04
	Subprogram Revenues	36,110.41-	107,183.51-

Agency Number050NEBRASKA STATE COLLEGES

Program Number825STUDENT SUPPORT

Agency Subprogram051

<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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>33,637.77</u>	<u>48,876.03</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,202.99	9,608.97
	515100 RETIREMENT PLANS EXPENSE	256.24	768.72
	515200 FICA EXPENSE	240.44	721.60
	515400 LIFE & ACCIDENT INS EXP	10.23	30.69
	515500 HEALTH INSURANCE EXPENSE	531.35	1,578.29
	Major Account 510000 Total	4,241.25	12,708.27
	Fund 10000 Expenditures Total	4,241.25	12,708.27
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	110.00	110.00
	471140 OTHER STUDENT FEES	4,190.00	29,415.00-
	474100 GENERAL BUSINESS FEES	4,660.00-	9,310.00-
	Major Account 470000 Total	360.00-	38,615.00-
	Fund 25030 Revenue Total	360.00-	38,615.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,069.69	2,717.45
	515200 FICA EXPENSE	13.84	68.20
	Major Account 510000 Total	2,083.53	2,785.65
	520000 Operating Expenses		
	522400 SUBSISTENCE	700.00	700.00
	531100 OFFICE SUPPLIES EXPENSE		22.68
	532100 NON-CAPITALIZED EQUIP PU	24,112.50	24,112.50
	533900 FOOD EXPENSE-INSTITUTIONS	13.58	377.58
	534600 ED & RECREATIONAL SUP EX	2,136.57	8,417.07
	554900 OTHER CONTRACTUAL SERVICES	9,865.00	19,405.00
	Major Account 520000 Total	36,827.65	53,034.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,100.00
	Major Account 590000 Total		1,100.00
	Fund 25030 Expenditures Total	38,911.18	56,920.48
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,575.00	66,608.25
	471179 OTHER SERVICES	28,716.88	28,258.63
	Major Account 470000 Total	30,291.88	94,866.88
	Fund 65030 Revenue Total	30,291.88	94,866.88
	Subprogram Revenues	29,931.88	56,251.88
	Subprogram Expenditures	43,152.43	69,628.75

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	7,765.94	22,056.49
	515100 RETIREMENT PLANS EXPENSE	621.28	1,764.53
	515200 FICA EXPENSE	519.78	1,467.19
	515400 LIFE & ACCIDENT INS EXP	25.27	73.02
	515500 HEALTH INSURANCE EXPENSE	2,815.66	8,366.52
	Major Account 510000 Total	11,747.93	33,727.75
	Fund 10000 Expenditures Total	11,747.93	33,727.75
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	1,000.00	1,000.00
	Fund 25030 Expenditures Total	1,000.00	1,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,531.99	49,648.87
	511200 TEMPORARY SALARIES-WAGE	1,491.15	2,636.73
	515100 RETIREMENT PLANS EXPENSE	1,020.39	2,998.04
	515200 FICA EXPENSE	1,263.71	3,653.58
	515400 LIFE & ACCIDENT INS EXP	55.17	156.57
	515500 HEALTH INSURANCE EXPENSE	3,347.93	9,483.63
	Major Account 510000 Total	24,710.34	68,577.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.10	313.59
	521200 COM EXPENSE - VOICE/DATA	42.32	125.36
	521500 PUBLICATION & PRINT EXP		264.76
	522400 SUBSISTENCE	475.72	3,688.72
	531100 OFFICE SUPPLIES EXPENSE	132.50	173.19
	533100 HOUSEHOLD & INSTIT EXP		59.76
	534600 ED & RECREATIONAL SUP EX		8.35
	539100 INDIRECT COST ALLOWANCE	2,115.73	5,214.95
	554900 OTHER CONTRACTUAL SERVICES	1,273.94	1,642.08
	Major Account 520000 Total	4,198.31	11,490.76
	Fund 40000 Expenditures Total	28,908.65	80,068.18
	Subprogram Expenditures	41,656.58	114,795.93

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,790.01	60,497.19
	515100 RETIREMENT PLANS EXPENSE	868.18	4,134.71
	515200 FICA EXPENSE	954.85	4,332.46
	515400 LIFE & ACCIDENT INS EXP	44.94	171.24
	515500 HEALTH INSURANCE EXPENSE	3,647.31	10,838.57
	Major Account 510000 Total	19,305.29	79,974.17
	Fund 10000 Expenditures Total	19,305.29	79,974.17
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		100.00
	Major Account 510000 Total		100.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.29	357.56
	521200 COM EXPENSE - VOICE/DATA	40.65	131.44
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE		57.87
	532100 NON-CAPITALIZED EQUIP PU		208.79
	Major Account 520000 Total	242.94	905.66
	Fund 25030 Expenditures Total	242.94	1,005.66
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,748.00
	Major Account 590000 Total		1,748.00
	Fund 40000 Expenditures Total		1,748.00
	Subprogram Expenditures	19,548.23	82,727.83

Agency Number050NEBRASKA STATE COLLEGES

Program Number825STUDENT SUPPORT

Agency Subprogram055

<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		2,904.00
	Major Account 520000 Total		2,904.00
	Fund 25030 Expenditures Total		2,904.00
	Subprogram Expenditures		2,904.00

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	69,586.54	234,286.05
	511200 TEMPORARY SALARIES-WAGE	9,397.00	14,997.00
	515100 RETIREMENT PLANS EXPENSE	4,554.62	15,735.33
	515200 FICA EXPENSE	5,207.28	17,382.49
	515400 LIFE & ACCIDENT INS EXP	222.85	660.62
	515500 HEALTH INSURANCE EXPENSE	12,876.37	37,026.78
	Major Account 510000 Total	101,844.66	320,088.27
	Fund 10000 Expenditures Total	101,844.66	320,088.27
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	483.35	576.59
	471140 OTHER STUDENT FEES	3,390.00-	36,894.00-
	Major Account 470000 Total	2,906.65-	36,317.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,395.00
	Major Account 490000 Total		1,395.00
	Fund 25030 Revenue Total	2,906.65-	34,922.41-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,868.19	30,258.44
	511900 SUPPLEMENTAL	275.00	825.00
	515200 FICA EXPENSE	896.20	2,023.22
	Major Account 510000 Total	15,039.39	33,106.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.74	749.75
	521200 COM EXPENSE - VOICE/DATA	26.37	80.35
	521500 PUBLICATION & PRINT EXP	1,117.67	1,362.85
	522100 DUES & SUBSCRIPTION EXP	4,731.15	17,312.15
	522200 CONFERENCE REGISTRATION	25.00	25.00
	522400 SUBSISTENCE	339.12	31,515.97
	525500 RENT EXP-OTHER PERS PROP	270.00	646.47
	527800 REP & MAINT-OTHER PROPER		3,360.00
	531100 OFFICE SUPPLIES EXPENSE	655.21	901.36
	532100 NON-CAPITALIZED EQUIP PU	753.31	1,623.31
	533100 HOUSEHOLD & INSTIT EXP	184.00	4,542.38
	533900 FOOD EXPENSE-INSTITUTIONS	206.71	206.71
	534500 AGRICULTURAL SUPPLIES EX	1,244.31	1,882.23
	534600 ED & RECREATIONAL SUP EX	18,460.74	41,934.57
	534800 CONST & MAINT SUP EXP	100,214.50	100,301.91

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		
	538100 VEHICLE & EQUIP SUP EXP		216.70
	554900 OTHER CONTRACTUAL SERVICES	4,666.66	45,179.98
	556100 INSURANCE EXPENSE		99,453.00
	559100 OTHER OPERATING EXP	3,264.51	7,338.26
	Major Account 520000 Total	136,343.00	358,632.95
	570000 Travel Expenses		
	571100 LODGING	3,210.62	7,991.59
	571800 MEALS - TRAVEL STATUS	45.56	45.56
	572100 COMMERCIAL TRANSPORTATIO	13,668.75	17,965.58
	573100 STATE-OWNED TRANSPORT	281.36	3,536.47
	574500 PERSONAL VEHICLE MILEAGE	233.83	288.63
	575100 MISC TRAVEL EXPENSE	50.00	82.00
	Major Account 570000 Total	17,490.12	29,909.83
	580000 Capital Outlay		
	588004 EQUIPMENT	15,500.00	15,500.00
	Major Account 580000 Total	15,500.00	15,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,467.86	2,467.86
	Major Account 590000 Total	2,467.86	2,467.86
	Fund 25030 Expenditures Total	186,840.37	439,617.30
	Subprogram Revenues	2,906.65	34,922.41
	Subprogram Expenditures	288,685.03	759,705.57

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	330.00	330.00
	471140 OTHER STUDENT FEES	3,305.00-	50,470.00-
	Major Account 470000 Total	2,975.00-	50,140.00-
	Fund 25030 Revenue Total	2,975.00-	50,140.00-
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	6,750.00	6,750.00
	Major Account 520000 Total	6,750.00	6,750.00
	Fund 25030 Expenditures Total	6,750.00	6,750.00
	Subprogram Revenues	2,975.00-	50,140.00-
	Subprogram Expenditures	6,750.00	6,750.00
	Program Revenues	12,060.18-	135,994.04-
	Program Expenditures	433,430.04	1,085,388.11

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	72,928.92	224,972.76
	515100 RETIREMENT PLANS EXPENSE	5,834.31	17,997.81
	515200 FICA EXPENSE	5,280.17	16,564.29
	515400 LIFE & ACCIDENT INS EXP	195.29	607.59
	515500 HEALTH INSURANCE EXPENSE	10,757.90	32,458.50
	Major Account 510000 Total	94,996.59	292,600.95
	Fund 10000 Expenditures Total	94,996.59	292,600.95
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		17.10-
	474100 GENERAL BUSINESS FEES		35.02-
	Major Account 470000 Total		52.12-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,874.61-
	484900 OTHER PRIVATE SOURCES	722.65-	3,138.65-
	Major Account 480000 Total	722.65-	6,013.26-
	Fund 25030 Revenue Total	722.65-	6,065.38-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	150.00	450.00
	515200 FICA EXPENSE		.03
	515501 HEALTH/FACULTY - 10 MO P	1,720.50	5,083.28
	Major Account 510000 Total	1,870.50	5,533.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.38	396.61
	521200 COM EXPENSE - VOICE/DATA	129.23	379.46
	521300 FREIGHT EXPENSE	19.02	19.02
	521500 PUBLICATION & PRINT EXP	34.41	9,613.82
	522100 DUES & SUBSCRIPTION EXP	3,250.00	41,700.20
	522200 CONFERENCE REGISTRATION		399.00
	522500 EMPLOYEE MOVING EXPENSE		17,943.48
	525500 RENT EXP-OTHER PERS PROP		325.00
	531100 OFFICE SUPPLIES EXPENSE	98.78	502.13
	532100 NON-CAPITALIZED EQUIP PU		5,676.99
	533900 FOOD EXPENSE-INSTITUTIONS	42.59	1,535.56
	534600 ED & RECREATIONAL SUP EX	344.62	344.62
	534900 MISCELLANEOUS SUP EXP		20.71
	538100 VEHICLE & EQUIP SUP EXP	146.66	423.99
	541500 LEGAL SERVICES EXPENSE	2,607.93	4,739.60

Secure Version - Prior Month

As of September 30, 2021

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		
	548700 REFUSE/RECYCLING	226.00	339.00
	554900 OTHER CONTRACTUAL SERVICES	5,245.18	300,693.13
	555100 DATA PROC SOFTW LIC FEE	499.00	2,393.00
	559100 OTHER OPERATING EXP	44.00	711.12
	Major Account 520000 Total	12,755.80	388,156.44
	570000 Travel Expenses		
	571100 LODGING	36.06	132.06
	573100 STATE-OWNED TRANSPORT		459.88
	Major Account 570000 Total	36.06	591.94
	Fund 25030 Expenditures Total	14,662.36	394,281.69
	Subprogram Revenues	722.65	6,065.38
	Subprogram Expenditures	109,658.95	686,882.64

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 826 ADMINISTRATION

Agency Subprogram 062

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	19,342.08	73,464.86
	515100 RETIREMENT PLANS EXPENSE	1,171.41	4,528.85
	515200 FICA EXPENSE	1,360.15	5,274.80
	515400 LIFE & ACCIDENT INS EXP	63.02	227.98
	515500 HEALTH INSURANCE EXPENSE	5,014.09	14,902.33
	Major Account 510000 Total	26,950.75	98,398.82
	Fund 10000 Expenditures Total	26,950.75	98,398.82
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,076.76-	1,105.84-
	Major Account 470000 Total	1,076.76-	1,105.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,255.59-	13,720.50-
	483200 BUILDING & SPACE RENTAL		250.00-
	485100 FINES FORFEITS & PENALTI	90.00-	180.00-
	Major Account 480000 Total	4,345.59-	14,150.50-
	Fund 25030 Revenue Total	5,422.35-	15,256.34-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	504.00	2,539.00
	511900 SUPPLEMENTAL	50.00	150.00
	515200 FICA EXPENSE	38.55	194.23
	Major Account 510000 Total	592.55	2,883.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,032.38-	3,930.58-
	521200 COM EXPENSE - VOICE/DATA	4,875.51	19,128.12
	525100 RENT EXP-OFFICE EQUIP		959.01
	531100 OFFICE SUPPLIES EXPENSE	72.00-	268.50-
	541100 ACCTG & AUDITING SERVICES		17,060.53
	543100 IT CONSULTING-APPLICATIONS		26,957.00
	554900 OTHER CONTRACTUAL SERVICES	5,991.71	12,057.69
	555100 DATA PROC SOFTW LIC FEE	4,081.50	4,081.50
	559100 OTHER OPERATING EXP	6,409.82	60,878.25
	Major Account 520000 Total	20,254.16	136,923.02
	Fund 25030 Expenditures Total	20,846.71	139,806.25
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.23-	217.53-
	Major Account 480000 Total	71.23-	217.53-

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>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	Fund 49200 Revenue Total	71.23-	217.53-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	26,571.37-	40,731.48-
	Major Account 480000 Total	26,571.37-	40,731.48-
	Fund 65030 Revenue Total	26,571.37-	40,731.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,678.33	31,662.95
	511200 TEMPORARY SALARIES-WAGE	3,325.00	11,090.18
	511300 OVERTIME PAYMENTS		67.50
	515100 RETIREMENT PLANS EXPENSE	1,014.27	2,533.05
	515200 FICA EXPENSE	1,177.19	3,084.21
	515400 LIFE & ACCIDENT INS EXP	18.71	56.13
	515500 HEALTH INSURANCE EXPENSE	1,755.77	5,823.38
	Major Account 510000 Total	19,969.27	54,317.40
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		7,950.00
	Major Account 520000 Total		7,950.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		379.50
	Major Account 590000 Total		379.50
	Fund 65030 Expenditures Total	19,969.27	62,646.90
	Subprogram Revenues	32,064.95-	56,205.35-
	Subprogram Expenditures	67,766.73	300,851.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,052.75	35,360.75
	515100 RETIREMENT PLANS EXPENSE	917.70	2,828.86
	515200 FICA EXPENSE	815.22	2,613.26
	515400 LIFE & ACCIDENT INS EXP	32.35	102.15
	515500 HEALTH INSURANCE EXPENSE	1,270.69	3,851.69
	Major Account 510000 Total	14,088.71	44,756.71
	Fund 10000 Expenditures Total	14,088.71	44,756.71
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	2,250.00-	3,900.00-
	Major Account 470000 Total	2,250.00-	3,900.00-
	Fund 25030 Revenue Total	2,250.00-	3,900.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	198.75	937.50
	511900 SUPPLEMENTAL	50.00	150.00
	515200 FICA EXPENSE	15.20	71.71
	516300 EMPLOYEE ASSISTANCE PRO		4,200.00
	516500 WORKERS COMP PREMIUMS		106,679.00
	Major Account 510000 Total	263.95	112,038.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.83	128.09
	521200 COM EXPENSE - VOICE/DATA	42.81	163.81
	521500 PUBLICATION & PRINT EXP	3,856.00	10,783.35
	522100 DUES & SUBSCRIPTION EXP	139.50	3,156.00
	522500 EMPLOYEE MOVING EXPENSE	2,000.00	2,000.00
	522600 JOB APPLICANT EXPENSE	752.89	1,887.25
	523219 OTHER UTILITY	3,049.71	5,468.07
	525500 RENT EXP-OTHER PERS PROP	316.80	316.80
	531100 OFFICE SUPPLIES EXPENSE	15.00	22.50
	538100 VEHICLE & EQUIP SUP EXP	197.75	706.68
	554900 OTHER CONTRACTUAL SERVICES	1,357.70	2,020.90
	556100 INSURANCE EXPENSE		200,697.45
	559100 OTHER OPERATING EXP	44.00	88.00
	Major Account 520000 Total	11,791.99	227,438.90
	570000 Travel Expenses		
	571100 LODGING		230.86
	573100 STATE-OWNED TRANSPORT	281.90-	4,802.85-
	574500 PERSONAL VEHICLE MILEAGE		255.60

Agency Number050NEBRASKA STATE COLLEGES

Program Number826ADMINISTRATION

Agency Subprogram063

<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		
	Major Account 570000 Total	281.90-	4,316.39-
	Fund 25030 Expenditures Total	11,774.04	335,160.72
	Subprogram Revenues	2,250.00-	3,900.00-
	Subprogram Expenditures	25,862.75	379,917.43

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	8,957.83	26,873.49
	515100 RETIREMENT PLANS EXPENSE	716.63	2,149.89
	515200 FICA EXPENSE	646.36	1,935.06
	515400 LIFE & ACCIDENT INS EXP	21.06	66.18
	515500 HEALTH INSURANCE EXPENSE	1,487.61	4,632.33
	Major Account 510000 Total	11,829.49	35,656.95
	Fund 10000 Expenditures Total	11,829.49	35,656.95
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	100.00	300.00
	Major Account 510000 Total	100.00	300.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.51
	521200 COM EXPENSE - VOICE/DATA	134.28	483.35
	531100 OFFICE SUPPLIES EXPENSE	77.27	155.82
	532100 NON-CAPITALIZED EQUIP PU	759.00	1,102.00
	543200 IT CONSULTING-HW/SW SUPP		2,148.03
	555100 DATA PROC SOFTW LIC FEE		77.00
	Major Account 520000 Total	970.55	3,966.71
	Fund 25030 Expenditures Total	1,070.55	4,266.71
	Subprogram Expenditures	12,900.04	39,923.66

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,201.92	42,605.76
	511200 TEMPORARY SALARIES-WAGE	511.50	1,974.50
	515100 RETIREMENT PLANS EXPENSE	1,136.15	3,408.45
	515200 FICA EXPENSE	1,044.13	3,169.17
	515400 LIFE & ACCIDENT INS EXP	43.66	130.98
	515500 HEALTH INSURANCE EXPENSE	3,543.32	10,529.17
	Major Account 510000 Total	20,480.68	61,818.03
	Fund 10000 Expenditures Total	20,480.68	61,818.03
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,480.00	5,491.25
	511300 OVERTIME PAYMENTS	360.00	360.00
	511900 SUPPLEMENTAL	50.00	150.00
	515200 FICA EXPENSE	217.26	447.62
	Major Account 510000 Total	3,107.26	6,448.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.51	122.99
	521200 COM EXPENSE - VOICE/DATA	135.58	409.55
	521500 PUBLICATION & PRINT EXP	1,829.51	2,457.41
	522100 DUES & SUBSCRIPTION EXP		2,400.00
	522200 CONFERENCE REGISTRATION	299.00	544.00
	531100 OFFICE SUPPLIES EXPENSE	47.93	204.18
	532100 NON-CAPITALIZED EQUIP PU	510.33	510.33
	534900 MISCELLANEOUS SUP EXP		731.35
	554900 OTHER CONTRACTUAL SERVICES	4,999.00	10,699.00
	Major Account 520000 Total	7,860.86	18,078.81
	Fund 25030 Expenditures Total	10,968.12	24,527.68
	Subprogram Expenditures	31,448.80	86,345.71

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	20,332.33	60,996.99
	515100 RETIREMENT PLANS EXPENSE	1,370.91	4,112.73
	515200 FICA EXPENSE	1,428.21	4,288.01
	515400 LIFE & ACCIDENT INS EXP	65.25	195.75
	515500 HEALTH INSURANCE EXPENSE	3,801.80	11,294.58
	Major Account 510000 Total	26,998.50	80,888.06
	Fund 10000 Expenditures Total	26,998.50	80,888.06
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,410.00-	7,710.00-
	Major Account 470000 Total	1,410.00-	7,710.00-
	Fund 25030 Revenue Total	1,410.00-	7,710.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	884.09	3,174.30
	511900 SUPPLEMENTAL	200.00	600.00
	515200 FICA EXPENSE		175.20
	Major Account 510000 Total	1,084.09	3,949.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,588.94	3,327.22
	521200 COM EXPENSE - VOICE/DATA	134.75	424.44
	521500 PUBLICATION & PRINT EXP	113.80	3,035.13
	522100 DUES & SUBSCRIPTION EXP	650.00	1,934.00
	522200 CONFERENCE REGISTRATION		448.00
	525100 RENT EXP-OFFICE EQUIP		912.70
	531100 OFFICE SUPPLIES EXPENSE	117.57	117.57
	533100 HOUSEHOLD & INSTIT EXP		658.64
	534600 ED & RECREATIONAL SUP EX		1,535.00
	547100 EDUCATIONAL SERVICES	3,240.00	5,695.87
	Major Account 520000 Total	5,845.06	18,088.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		287.82
	574500 PERSONAL VEHICLE MILEAGE		205.40
	Major Account 570000 Total		493.22
	Fund 25030 Expenditures Total	6,929.15	22,531.29
	Subprogram Revenues	1,410.00-	7,710.00-
	Subprogram Expenditures	33,927.65	103,419.35

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	11,560.50	34,269.18
	515100 RETIREMENT PLANS EXPENSE	924.84	2,741.52
	515200 FICA EXPENSE	807.25	2,403.56
	515400 LIFE & ACCIDENT INS EXP	37.72	112.24
	515500 HEALTH INSURANCE EXPENSE	2,961.88	8,381.79
	Major Account 510000 Total	16,292.19	47,908.29
	Fund 10000 Expenditures Total	16,292.19	47,908.29
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	743.23-	2,674.09-
	Major Account 470000 Total	743.23-	2,674.09-
	Fund 25030 Revenue Total	743.23-	2,674.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	2.04
	521200 COM EXPENSE - VOICE/DATA	66.14	190.76
	521500 PUBLICATION & PRINT EXP		17.13
	531100 OFFICE SUPPLIES EXPENSE	186.83	186.83
	Major Account 520000 Total	253.48	396.76
	Fund 25030 Expenditures Total	253.48	396.76
	Subprogram Revenues	743.23-	2,674.09-
	Subprogram Expenditures	16,545.67	48,305.05
	Program Revenues	37,190.83-	76,554.82-
	Program Expenditures	298,110.59	1,645,645.81

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	9,661.59	28,984.77
	515100 RETIREMENT PLANS EXPENSE	522.75	1,568.25
	515200 FICA EXPENSE	664.42	2,039.38
	515400 LIFE & ACCIDENT INS EXP	29.54	88.62
	515500 HEALTH INSURANCE EXPENSE	2,965.96	7,162.19
	Major Account 510000 Total	13,844.26	39,843.21
	Fund 10000 Expenditures Total	13,844.26	39,843.21
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	121.50	121.50
	Major Account 510000 Total	121.50	121.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.33	36.36
	521200 COM EXPENSE - VOICE/DATA	141.05	419.05
	521500 PUBLICATION & PRINT EXP		411.85
	526100 REP & MAINT-REAL PROPERT		1,588.17
	531100 OFFICE SUPPLIES EXPENSE	103.90	822.88
	533100 HOUSEHOLD & INSTIT EXP		600.65
	534800 CONST & MAINT SUP EXP	247.50	401.99
	Major Account 520000 Total	506.78	4,280.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,189.47	8,592.15
	Major Account 570000 Total	3,189.47	8,592.15
	Fund 25030 Expenditures Total	3,817.75	12,994.60
	Subprogram Expenditures	17,662.01	52,837.81

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,092.10	62,661.76
	515100 RETIREMENT PLANS EXPENSE	1,121.98	3,365.94
	515200 FICA EXPENSE	1,505.39	4,484.48
	515400 LIFE & ACCIDENT INS EXP	103.44	241.42
	515500 HEALTH INSURANCE EXPENSE	5,556.18	15,850.94
	Major Account 510000 Total	29,379.09	86,604.54
	Fund 10000 Expenditures Total	29,379.09	86,604.54
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,272.00	7,464.00
	511900 SUPPLEMENTAL	100.00	300.00
	515200 FICA EXPENSE	22.04	495.72
	Major Account 510000 Total	1,394.04	8,259.72
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		3,905.56
	526100 REP & MAINT-REAL PROPERT	20,431.95	48,691.01
	533100 HOUSEHOLD & INSTIT EXP		179.00
	534800 CONST & MAINT SUP EXP	760.71	3,054.90
	548600 PEST CONTROL	710.00	2,840.00
	554900 OTHER CONTRACTUAL SERVICES	2,323.11	6,177.12
	Major Account 520000 Total	24,225.77	64,847.59
	Fund 25030 Expenditures Total	25,619.81	73,107.31
	Subprogram Expenditures	54,998.90	159,711.85

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O & M

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,182.59	49,086.64
	515100 RETIREMENT PLANS EXPENSE	1,041.81	2,928.53
	515200 FICA EXPENSE	1,237.16	3,526.32
	515400 LIFE & ACCIDENT INS EXP	70.80	195.24
	515500 HEALTH INSURANCE EXPENSE	3,584.36	10,650.01
	Major Account 510000 Total	23,116.72	66,386.74
	Fund 10000 Expenditures Total	23,116.72	66,386.74
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,530.00
	531100 OFFICE SUPPLIES EXPENSE		6.00
	533100 HOUSEHOLD & INSTIT EXP	1,094.19	2,735.30
	534800 CONST & MAINT SUP EXP	87.19	124.11
	554900 OTHER CONTRACTUAL SERVICES	4,062.90	4,062.90
	Major Account 520000 Total	5,244.28	13,458.31
	Fund 25030 Expenditures Total	5,244.28	13,458.31
	Subprogram Expenditures	28,361.00	79,845.05

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		
	523201 NATURAL GAS	6,559.58	18,468.03
	523202 ELECTRICITY	32,055.79	86,124.63
	523203 WATER	14,028.89	18,488.42
	523204 SEWER	996.14	2,988.42
	523219 OTHER UTILITY		36.00
	537100 LABORATORY SUP EXP	1,000.00	1,230.00
	548700 REFUSE/RECYCLING	1,259.65	4,244.93
	Major Account 520000 Total	55,900.05	131,580.43
	Fund 25030 Expenditures Total	55,900.05	131,580.43
	Subprogram Expenditures	55,900.05	131,580.43

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	3,491.58	10,474.74
	515100 RETIREMENT PLANS EXPENSE	279.33	837.99
	515200 FICA EXPENSE	222.17	668.27
	515400 LIFE & ACCIDENT INS EXP	11.76	35.28
	515500 HEALTH INSURANCE EXPENSE	1,699.35	5,049.79
	Major Account 510000 Total	5,704.19	17,066.07
	Fund 10000 Expenditures Total	5,704.19	17,066.07
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,090.00
	526100 REP & MAINT-REAL PROPERT		3,360.00
	534500 AGRICULTURAL SUPPLIES EX	3,005.93	3,451.17
	534800 CONST & MAINT SUP EXP	45.00	45.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		871.90-
	Major Account 520000 Total	3,050.93	7,074.27
	Fund 25030 Expenditures Total	3,050.93	7,074.27
	Subprogram Expenditures	8,755.12	24,140.34
	Program Expenditures	165,677.08	448,115.48

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 SCHOLARSHIPS
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	24,651.00-	99,082.00-
	Major Account 480000 Total	24,651.00-	99,082.00-
	Fund 65030 Revenue Total	24,651.00-	99,082.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,300.00
	Major Account 590000 Total		1,300.00
	Fund 65030 Expenditures Total		1,300.00
	Subprogram Revenues	24,651.00-	99,082.00-
	Subprogram Expenditures		1,300.00

Secure Version - Prior Month

As of September 30, 2021

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 SCHOLARSHIPS
 Agency Subprogram 081

<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		
	471109 TUITION OTHER	1,612.00	9,081.26-
	Major Account 470000 Total	1,612.00	9,081.26-
	Fund 25030 Revenue Total	1,612.00	9,081.26-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	3,734.27	3,734.27
	Major Account 510000 Total	3,734.27	3,734.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,172.00	168,234.00
	Major Account 590000 Total	5,172.00	168,234.00
	Fund 40000 Expenditures Total	8,906.27	171,968.27
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		25,662.00-
	Major Account 470000 Total		25,662.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	140,516.05-	215,985.80-
	Major Account 480000 Total	140,516.05-	215,985.80-
	Fund 65030 Revenue Total	140,516.05-	241,647.80-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,958.00
	Major Account 590000 Total		18,958.00
	Fund 65030 Expenditures Total		18,958.00
	Subprogram Revenues	138,904.05-	250,729.06-
	Subprogram Expenditures	8,906.27	190,926.27
	Program Revenues	163,555.05-	349,811.06-
	Program Expenditures	8,906.27	192,226.27

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	1,135.79-	3,468.68-
	Major Account 480000 Total	1,135.79-	3,468.68-
	Fund 55031 Revenue Total	1,135.79-	3,468.68-
	Subprogram Revenues	1,135.79-	3,468.68-

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500.00	500.00
	515100 RETIREMENT PLANS EXPENSE	40.00	40.00
	515200 FICA EXPENSE	32.02	32.02
	515400 LIFE & ACCIDENT INS EXP	1.19	1.19
	515500 HEALTH INSURANCE EXPENSE	124.63	124.63
	Major Account 510000 Total	697.84	697.84
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		556.80
	554900 OTHER CONTRACTUAL SERVICES	550.00	550.00
	Major Account 520000 Total	550.00	1,106.80
	Fund 40000 Expenditures Total	1,247.84	1,804.64
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,095.46	32,552.39
	Major Account 470000 Total	2,095.46	32,552.39
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,894.56-	8,855.55-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	390,000.00-
	486300 CLEARING ACCOUNT	1,044,663.30	1,135,727.05
	Major Account 480000 Total	911,768.74	736,871.50
	Fund 55030 Revenue Total	913,864.20	769,423.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,187.15	126,561.45
	511200 TEMPORARY SALARIES-WAGE	3,708.07	10,381.29
	511300 OVERTIME PAYMENTS	11.21	11.21
	511900 SUPPLEMENTAL	150.00	450.00
	515100 RETIREMENT PLANS EXPENSE	2,879.17	8,637.51
	515200 FICA EXPENSE	3,171.40	9,615.24
	515400 LIFE & ACCIDENT INS EXP	200.86	474.80
	515500 HEALTH INSURANCE EXPENSE	13,862.90	41,189.61
	Major Account 510000 Total	66,170.76	197,321.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.10
	521200 COM EXPENSE - VOICE/DATA	376.22	1,145.12
	521500 PUBLICATION & PRINT EXP	156.92	1,587.88
	522400 SUBSISTENCE	1,732.43	2,126.84
	523201 NATURAL GAS	3,071.78	8,123.41
	523202 ELECTRICITY	16,885.23	46,610.69

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		
	523203 WATER	747.76	1,965.79
	523204 SEWER	1,179.02	3,537.05
	526100 REP & MAINT-REAL PROPERT	14,852.66	25,692.33
	531100 OFFICE SUPPLIES EXPENSE	55.37	313.03
	532100 NON-CAPITALIZED EQUIP PU	664.00	798.51
	533100 HOUSEHOLD & INSTIT EXP	1,094.19	2,450.03
	533900 FOOD EXPENSE-INSTITUTIONS		480.00
	534600 ED & RECREATIONAL SUP EX	400.00	400.00
	534800 CONST & MAINT SUP EXP	2,185.15	4,068.05
	541100 ACCTG & AUDITING SERVICES	5,833.33	7,333.33
	547100 EDUCATIONAL SERVICES		1,000.00
	548700 REFUSE/RECYCLING	1,200.85	3,670.39
	549100 LAUNDRY SERVICES		3,090.00
	554900 OTHER CONTRACTUAL SERVICES	1,779.80	11,657.78
	555100 DATA PROC SOFTW LIC FEE		360.00
	556100 INSURANCE EXPENSE		82,295.17
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	52,214.71	209,965.50
	570000 Travel Expenses		
	571100 LODGING		159.00
	573100 STATE-OWNED TRANSPORT	.54	.54
	Major Account 570000 Total	.54	159.54
	Fund 55030 Expenditures Total	118,386.01	407,446.15
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.17-	275.38-
	Major Account 480000 Total	90.17-	275.38-
	Fund 55032 Revenue Total	90.17-	275.38-
	Subprogram Revenues	913,774.03	769,148.51
	Subprogram Expenditures	119,633.85	409,250.79
	Program Revenues	912,638.24	765,679.83
	Program Expenditures	119,633.85	409,250.79

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	298.95	291.43
	Major Account 450000 Total	298.95	291.43
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,525,897.00-	120,000.00
	Major Account 460000 Total	3,525,897.00-	120,000.00
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	313,181.83	6,135,515.86
	471140 OTHER STUDENT FEES	103,562.65-	1,110,043.21
	471169 TUITION WAIVER	366.86-	363.86-
	471179 OTHER SERVICES	128,180.71	128,159.29
	472100 SALE OF SUP & MAT	210.00	1,470.00
	474100 GENERAL BUSINESS FEES	296,838.04	280,586.51-
	475101 AUTO REGISTRATION	110.20	110.20
	Major Account 470000 Total	634,591.27	7,094,348.19
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	18,656.28	44,235.95
	485100 FINES FORFEITS & PENALTI	928.83-	898.83-
	Major Account 480000 Total	17,727.45	43,337.12
	Fund 25040 Revenue Total	2,873,279.33-	7,257,976.74
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,107.95	2,040.60
	599100 OTHER GOVERNMENT AID		763.00
	Major Account 590000 Total	1,107.95	2,803.60
	Fund 25040 Expenditures Total	1,107.95	2,803.60
	Subprogram Revenues	2,873,279.33-	7,257,976.74
	Subprogram Expenditures	1,107.95	2,803.60

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	834,054.04	908,168.55
	511200 TEMPORARY SALARIES-WAGE	81,928.62	82,828.07
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	66,860.68	72,418.35
	515200 FICA EXPENSE	65,682.15	71,052.55
	515400 LIFE & ACCIDENT INS EXP	2,127.13	2,373.33
	515500 HEALTH INSURANCE EXPENSE	142,413.09	157,717.50
	Major Account 510000 Total	1,193,115.71	1,294,708.35
	Fund 10000 Expenditures Total	1,193,115.71	1,294,708.35
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.29-	12.47-
	Major Account 450000 Total	2.29-	12.47-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		60.00-
	Major Account 460000 Total		60.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,725.00-	3,725.00-
	471110 RESIDENT TUITION	90,303.00-	5,485,651.50-
	471111 NON-RESIDENT TUITION	67,401.00-	1,207,167.00-
	471112 OFF CAMPUS TUITION	23,242.50-	148,336.50-
	471113 ON-LINE TUITION	126,898.50-	1,861,534.50-
	471114 CCSSC TUITION	3,112.00-	150,895.50-
	471140 OTHER STUDENT FEES	88,419.62-	2,044,910.34-
	471169 TUITION WAIVER	8.00-	18.00-
	471179 OTHER SERVICES	6,134.34-	6,134.34-
	472100 SALE OF SUP & MAT	450.00-	450.00-
	474100 GENERAL BUSINESS FEES	.94-	1,140.96-
	475101 AUTO REGISTRATION	3,416.00-	3,576.00-
	Major Account 470000 Total	413,110.90-	10,913,539.64-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	225.00-	325.00-
	484500 REIMB NON-GOVT SOURCES		4,722.73-
	484900 OTHER PRIVATE SOURCES	140.00-	897.00-
	485100 FINES FORFEITS & PENALTI	54,548.64	57,660.53
	Major Account 480000 Total	54,183.64	51,715.80
	Fund 25040 Revenue Total	358,929.55-	10,861,896.31-
Expenditures	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,676.50	2,094,019.69
	511200 TEMPORARY SALARIES-WAGE	63,626.48	136,798.61
	515100 RETIREMENT PLANS EXPENSE	7,785.12	165,927.14
	515200 FICA EXPENSE	11,140.14	162,469.96
	515400 LIFE & ACCIDENT INS EXP	214.56	4,580.92
	515500 HEALTH INSURANCE EXPENSE	15,065.27	287,614.19
	Major Account 510000 Total	185,508.07	2,851,410.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,381.05	2,505.32
	521200 COM EXPENSE - VOICE/DATA	1,575.00	3,295.89
	521500 PUBLICATION & PRINT EXP	2,575.00	15,754.04
	521900 AWARDS EXPENSE	279.50	279.50
	522100 DUES & SUBSCRIPTION EXP	940.00	1,140.00
	522200 CONFERENCE REGISTRATION	778.00	3,694.66
	522600 JOB APPLICANT EXPENSE	636.90	4,127.36
	523201 NATURAL GAS	363.20	493.20
	524700 RENT EXP-OTHER REAL PROP	1,500.00	8,805.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	5,151.48
	525500 RENT EXP-OTHER PERS PROP	268.36	796.81
	526100 REP & MAINT-REAL PROPERT		5,093.00
	527800 REP & MAINT-OTHER PROPER	725.00	1,225.00
	531100 OFFICE SUPPLIES EXPENSE	887.30	2,410.33
	532100 NON-CAPITALIZED EQUIP PU	21,188.94	43,461.70
	533100 HOUSEHOLD & INSTIT EXP	1,659.31	20,028.67
	533900 FOOD EXPENSE-INSTITUTIONS	185.62	185.62
	534600 ED & RECREATIONAL SUP EX	2,550.35	14,477.24
	537100 LABORATORY SUP EXP	2,745.59	5,950.97
	538100 VEHICLE & EQUIP SUP EXP		10.00
	543100 IT CONSULTING-APPLICATIONS	1,460.71	1,460.71
	543200 IT CONSULTING-HW/SW SUPP	568.62	595.10
	547100 EDUCATIONAL SERVICES	12,300.00	12,300.00
	549100 LAUNDRY SERVICES	41.62	41.62
	549200 JANITORIAL/SECURITY SRVS		1,470.00-
	549500 HAZARDOUS WASTE DISPOSAL		33.15
	554900 OTHER CONTRACTUAL SERVICES	2,450.00	10,140.56
	555100 DATA PROC SOFTW LIC FEE	3,000.00	3,356.15
	559100 OTHER OPERATING EXP	538.67	538.67
	Major Account 520000 Total	64,174.48	165,881.75

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			
	570000 Travel Expenses		
	571100 LODGING	3,354.01	5,370.76
	572100 COMMERCIAL TRANSPORTATIO	84.35	1,372.81
	573100 STATE-OWNED TRANSPORT		111.20
	574500 PERSONAL VEHICLE MILEAGE	1,934.72	3,935.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.98
	575100 MISC TRAVEL EXPENSE	94.47	94.47
	Major Account 570000 Total	5,467.55	11,044.74
	580000 Capital Outlay		
	588004 EQUIPMENT		5,120.98
	Major Account 580000 Total		5,120.98
	Fund 25040 Expenditures Total	255,150.10	3,033,457.98
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,515.46-
	Major Account 460000 Total		14,515.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.87-	27.14-
	484900 OTHER PRIVATE SOURCES	5,000.00-	28,000.00-
	Major Account 480000 Total	5,011.87-	28,027.14-
	Fund 49300 Revenue Total	5,011.87-	42,542.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,870.86	34,161.58
	515100 RETIREMENT PLANS EXPENSE	469.67	1,968.21
	515200 FICA EXPENSE	430.03	2,532.95
	515400 LIFE & ACCIDENT INS EXP	14.98	61.84
	515500 HEALTH INSURANCE EXPENSE	623.74	3,182.12
	Major Account 510000 Total	7,409.28	41,906.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,575.76	1,575.76
	Major Account 520000 Total	1,575.76	1,575.76
	Fund 49300 Expenditures Total	8,985.04	43,482.46
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	762.50	762.50
	515200 FICA EXPENSE	58.34	58.34
	Major Account 510000 Total	820.84	820.84
	Fund 65060 Expenditures Total	820.84	820.84
	Subprogram Revenues	363,941.42-	10,904,438.91-

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		
	Subprogram Expenditures	<u>1,458,071.69</u>	<u>4,372,469.63</u>
	Program Revenues	<u>3,237,220.75-</u>	<u>3,646,462.17-</u>
	Program Expenditures	<u>1,459,179.64</u>	<u>4,375,273.23</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.75	1,941.75
	511200 TEMPORARY SALARIES-WAGE	250.00	250.00
	515100 RETIREMENT PLANS EXPENSE	155.34	155.34
	515200 FICA EXPENSE	143.07	143.07
	515400 LIFE & ACCIDENT INS EXP	3.74	3.74
	515500 HEALTH INSURANCE EXPENSE	235.85	235.85
	Major Account 510000 Total	2,729.75	2,729.75
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		2,635.00
	Major Account 520000 Total		2,635.00
	Fund 49300 Expenditures Total	2,729.75	5,364.75
	Subprogram Expenditures	2,729.75	5,364.75
	Program Expenditures	2,729.75	5,364.75

Secure Version - Prior Month

As of September 30, 2021

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	62,793.00-	123,294.00-
	Major Account 470000 Total	62,793.00-	123,294.00-
	Fund 25040 Revenue Total	62,793.00-	123,294.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70.00	70.00
	511200 TEMPORARY SALARIES-WAGE	661.00	20,265.80
	511300 OVERTIME PAYMENTS		780.00
	515100 RETIREMENT PLANS EXPENSE	5.60	5.60
	515200 FICA EXPENSE	10.51-	1,431.56
	515400 LIFE & ACCIDENT INS EXP	.15	.01-
	515500 HEALTH INSURANCE EXPENSE	15.86	.66-
	Major Account 510000 Total	742.10	22,552.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.67	59.67
	533100 HOUSEHOLD & INSTIT EXP		29.45
	533900 FOOD EXPENSE-INSTITUTIONS	28,054.00	33,277.92
	534600 ED & RECREATIONAL SUP EX		5,659.39
	554900 OTHER CONTRACTUAL SERVICES		254.50
	556100 INSURANCE EXPENSE		27.96-
	Major Account 520000 Total	28,113.67	39,252.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		31.20
	Major Account 570000 Total		31.20
	Fund 25040 Expenditures Total	28,855.77	61,836.46
	Subprogram Revenues	62,793.00-	123,294.00-
	Subprogram Expenditures	28,855.77	61,836.46
	Program Revenues	62,793.00-	123,294.00-
	Program Expenditures	28,855.77	61,836.46

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	45,910.08	137,730.24
	511200 TEMPORARY SALARIES-WAGE	2,748.03	4,494.54
	515100 RETIREMENT PLANS EXPENSE	3,672.81	10,838.16
	515200 FICA EXPENSE	3,302.18	10,044.63
	515400 LIFE & ACCIDENT INS EXP	142.29	426.87
	515500 HEALTH INSURANCE EXPENSE	9,657.92	28,692.93
	Major Account 510000 Total	65,433.31	192,227.37
	Fund 10000 Expenditures Total	65,433.31	192,227.37
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		356.50-
	Major Account 480000 Total		356.50-
	Fund 25040 Revenue Total		356.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,531.39
	515200 FICA EXPENSE	.02	186.94
	Major Account 510000 Total	.02	2,718.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.25	622.89
	521200 COM EXPENSE - VOICE/DATA	120.00	240.73
	521500 PUBLICATION & PRINT EXP	182.50	494.41
	522100 DUES & SUBSCRIPTION EXP	2,787.22	97,921.88
	525100 RENT EXP-OFFICE EQUIP	69.64	139.28
	531100 OFFICE SUPPLIES EXPENSE	4.25	964.72
	532100 NON-CAPITALIZED EQUIP PU	12.95-	3,199.29
	554900 OTHER CONTRACTUAL SERVICES		17,030.00
	555100 DATA PROC SOFTW LIC FEE		28,154.86
	Major Account 520000 Total	3,445.91	148,768.06
	Fund 25040 Expenditures Total	3,445.93	151,486.39
	Subprogram Revenues		356.50-
	Subprogram Expenditures	68,879.24	343,713.76

Secure Version - Prior Month

As of September 30, 2021

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	3,674.50	11,023.50
	515100 RETIREMENT PLANS EXPENSE	293.96	881.88
	515200 FICA EXPENSE	246.40	740.64
	515400 LIFE & ACCIDENT INS EXP	12.17	36.51
	515500 HEALTH INSURANCE EXPENSE	1,297.95	3,857.51
	Major Account 510000 Total	5,524.98	16,540.04
	Fund 10000 Expenditures Total	5,524.98	16,540.04
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,016.60-	1,936.78-
	Major Account 470000 Total	1,016.60-	1,936.78-
	Fund 25040 Revenue Total	1,016.60-	1,936.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.30	13.81
	521500 PUBLICATION & PRINT EXP		498.43
	531100 OFFICE SUPPLIES EXPENSE	1,242.52	1,333.00
	532100 NON-CAPITALIZED EQUIP PU		716.45
	533100 HOUSEHOLD & INSTIT EXP		498.41
	534600 ED & RECREATIONAL SUP EX	5,493.09-	4,880.72-
	Major Account 520000 Total	4,237.27-	1,820.62-
	Fund 25040 Expenditures Total	4,237.27-	1,820.62-
	Subprogram Revenues	1,016.60-	1,936.78-
	Subprogram Expenditures	1,287.71	14,719.42

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	42,553.92	126,094.32
	511200 TEMPORARY SALARIES-WAGE	10,111.93	23,166.62
	511300 OVERTIME PAYMENTS		.14
	511900 SUPPLEMENTAL	250.00	750.00
	515100 RETIREMENT PLANS EXPENSE	2,690.11	7,583.39
	515200 FICA EXPENSE	3,136.46	9,605.37
	515400 LIFE & ACCIDENT INS EXP	130.83	392.49
	515500 HEALTH INSURANCE EXPENSE	10,397.17	30,220.30
	Major Account 510000 Total	69,270.42	197,812.63
	Fund 10000 Expenditures Total	69,270.42	197,812.63
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		25,598.10
	515200 FICA EXPENSE		914.66
	Major Account 510000 Total		26,512.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	442.50	2,038.59
	521300 FREIGHT EXPENSE	13.20	13.20
	521400 CIO CHARGES	283.85	802.94
	521500 PUBLICATION & PRINT EXP	1,236.90	1,661.60
	521700 1099 ROYALTY PAYMENTS	200.00	400.00
	522100 DUES & SUBSCRIPTION EXP		3,943.97
	525100 RENT EXP-OFFICE EQUIP	1,252.24	2,504.48
	526100 REP & MAINT-REAL PROPERT		3,861.60
	527200 REP & MAINT-MOTOR VEHICL	24.11	24.11
	527600 REP & MAINT-HOUSE/INST E	1,698.90	1,698.90
	531100 OFFICE SUPPLIES EXPENSE		7.62
	532100 NON-CAPITALIZED EQUIP PU	3,262.50	146,290.04
	533100 HOUSEHOLD & INSTIT EXP	2,186.44	3,927.01
	533900 FOOD EXPENSE-INSTITUTIONS		235.45
	534600 ED & RECREATIONAL SUP EX		366.00
	534800 CONST & MAINT SUP EXP		44.52
	538100 VEHICLE & EQUIP SUP EXP	10.79	31.95
	543100 IT CONSULTING-APPLICATIONS	583.12	80,643.32
	543200 IT CONSULTING-HW/SW SUPP	1,017.85	14,286.44
	543300 IT CONSULTING-OTHER		8,936.25
	548700 REFUSE/RECYCLING	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	10.47	13,127.40

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		
	555100 DATA PROC SOFTW LIC FEE	12,186.19	15,427.34
	Major Account 520000 Total	24,709.06	300,572.73
	570000 Travel Expenses		
	571100 LODGING	960.26	1,516.26
	573100 STATE-OWNED TRANSPORT		90.80
	574500 PERSONAL VEHICLE MILEAGE		215.20
	Major Account 570000 Total	960.26	1,822.26
	Fund 25040 Expenditures Total	25,669.32	328,907.75
	Subprogram Expenditures	94,939.74	526,720.38

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	46,366.00	137,622.50
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	3,709.28	11,009.80
	515200 FICA EXPENSE	3,467.42	10,209.50
	515400 LIFE & ACCIDENT INS EXP	121.22	362.58
	515500 HEALTH INSURANCE EXPENSE	5,057.37	16,241.24
	Major Account 510000 Total	58,771.29	175,595.62
	Fund 10000 Expenditures Total	58,771.29	175,595.62
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,400.00	19,100.51
	511200 TEMPORARY SALARIES-WAGE	1,475.00	5,137.50
	515100 RETIREMENT PLANS EXPENSE	352.00	1,528.03
	515200 FICA EXPENSE	417.66	1,755.11
	515400 LIFE & ACCIDENT INS EXP	13.84	54.19
	515500 HEALTH INSURANCE EXPENSE	1,180.45	4,474.47
	Major Account 510000 Total	7,838.95	32,049.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.25
	521200 COM EXPENSE - VOICE/DATA	7.50	15.00
	521500 PUBLICATION & PRINT EXP	42.64	125.47
	522100 DUES & SUBSCRIPTION EXP	4,000.00	38,737.40
	522200 CONFERENCE REGISTRATION	140.00	240.00
	525100 RENT EXP-OFFICE EQUIP	29.03	58.06
	532100 NON-CAPITALIZED EQUIP PU		370.00
	533900 FOOD EXPENSE-INSTITUTIONS	110.64	110.64
	534600 ED & RECREATIONAL SUP EX	16.59	16.59
	554900 OTHER CONTRACTUAL SERVICES	296.45	889.35
	555200 SOFTWARE - NEW PURCHASES	7,497.00	7,497.00
	Major Account 520000 Total	12,139.85	48,065.76
	570000 Travel Expenses		
	571100 LODGING	530.90	680.41
	574500 PERSONAL VEHICLE MILEAGE	272.80	883.20
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	803.70	1,587.61
	Fund 25040 Expenditures Total	20,782.50	81,703.18
	Subprogram Expenditures	79,553.79	257,298.80

Secure Version - Prior Month

As of September 30, 2021

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	12,581.08	37,743.24
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,006.49	3,019.47
	515200 FICA EXPENSE	912.34	2,740.60
	515400 LIFE & ACCIDENT INS EXP	34.36	106.56
	515500 HEALTH INSURANCE EXPENSE	1,868.43	5,715.84
	Major Account 510000 Total	16,452.70	49,475.71
	Fund 10000 Expenditures Total	16,452.70	49,475.71
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		650.00-
	515100 RETIREMENT PLANS EXPENSE		52.00-
	515200 FICA EXPENSE		49.21-
	515400 LIFE & ACCIDENT INS EXP		.81-
	515500 HEALTH INSURANCE EXPENSE		36.98-
	Major Account 510000 Total		789.00-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	105.03
	521500 PUBLICATION & PRINT EXP		2.58
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	531100 OFFICE SUPPLIES EXPENSE	23.09	23.09
	532100 NON-CAPITALIZED EQUIP PU		2,216.00
	533100 HOUSEHOLD & INSTIT EXP	8.41	8.41
	Major Account 520000 Total	61.50	4,105.11
	Fund 25040 Expenditures Total	61.50	3,316.11
	Subprogram Expenditures	16,514.20	52,791.82
	Program Revenues	1,016.60-	2,293.28-
	Program Expenditures	261,174.68	1,195,244.18

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	15,276.64-	175,110.90
	Major Account 470000 Total	15,276.64-	175,110.90
	Fund 65040 Revenue Total	15,276.64-	175,110.90
	Subprogram Revenues	15,276.64-	175,110.90

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	28,149.38	81,884.09
	511900 SUPPLEMENTAL	100.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,938.29	5,609.75
	515200 FICA EXPENSE	1,819.62	5,702.52
	515400 LIFE & ACCIDENT INS EXP	86.49	246.99
	515500 HEALTH INSURANCE EXPENSE	5,639.72	14,268.89
	Major Account 510000 Total	37,733.50	108,012.24
	Fund 10000 Expenditures Total	37,733.50	108,012.24
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	318.45	318.96
	521200 COM EXPENSE - VOICE/DATA	60.00	236.83
	521500 PUBLICATION & PRINT EXP	925.00	1,384.39
	522100 DUES & SUBSCRIPTION EXP		4,490.00
	522200 CONFERENCE REGISTRATION		2,398.00
	522600 JOB APPLICANT EXPENSE	167.98	317.62
	525100 RENT EXP-OFFICE EQUIP	135.05	270.10
	531100 OFFICE SUPPLIES EXPENSE		18.87
	533100 HOUSEHOLD & INSTIT EXP	3,479.95	3,479.95
	533900 FOOD EXPENSE-INSTITUTIONS	57.14	57.14
	534600 ED & RECREATIONAL SUP EX	131.60	131.60
	554900 OTHER CONTRACTUAL SERVICES	13,339.60	24,421.60
	Major Account 520000 Total	18,614.77	37,525.06
	570000 Travel Expenses		
	571100 LODGING	192.00	209.33
	571800 MEALS - TRAVEL STATUS		14.98
	573100 STATE-OWNED TRANSPORT	226.80	414.80
	Major Account 570000 Total	418.80	639.11
	Fund 25040 Expenditures Total	19,033.57	38,164.17
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	125,848.12-	126,367.29-
	Major Account 470000 Total	125,848.12-	126,367.29-
	Fund 65060 Revenue Total	125,848.12-	126,367.29-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	126,258.66	126,777.83
	Major Account 520000 Total	126,258.66	126,777.83
	Fund 65060 Expenditures Total	126,258.66	126,777.83

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		
		Subprogram Revenues	<u>125,848.12-</u>	<u>126,367.29-</u>
		Subprogram Expenditures	<u>183,025.73</u>	<u>272,954.24</u>

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	13,964.93	34,303.88
	511200 TEMPORARY SALARIES-WAGE	1,287.78	1,287.78
	515100 RETIREMENT PLANS EXPENSE	619.13	1,583.69
	515200 FICA EXPENSE	990.39	2,426.88
	515400 LIFE & ACCIDENT INS EXP	46.47	112.11
	515500 HEALTH INSURANCE EXPENSE	3,799.25	10,232.89
	Major Account 510000 Total	20,707.95	49,947.23
	Fund 10000 Expenditures Total	20,707.95	49,947.23
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	572.00-	777.20-
	Major Account 470000 Total	572.00-	777.20-
	Fund 25040 Revenue Total	572.00-	777.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		637.59
	511200 TEMPORARY SALARIES-WAGE	1,000.00	1,440.00
	515200 FICA EXPENSE		81.74
	515400 LIFE & ACCIDENT INS EXP		2.19
	515500 HEALTH INSURANCE EXPENSE		128.77
	Major Account 510000 Total	1,000.00	2,290.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	894.85	899.42
	521200 COM EXPENSE - VOICE/DATA	120.00	241.05
	521500 PUBLICATION & PRINT EXP	118.12	1,544.06
	521700 1099 ROYALTY PAYMENTS	435.00	435.00
	522100 DUES & SUBSCRIPTION EXP	45.99	4,462.12
	522600 JOB APPLICANT EXPENSE	135.64	135.64
	525100 RENT EXP-OFFICE EQUIP	149.84	299.68
	531100 OFFICE SUPPLIES EXPENSE	14.12	25.00
	532100 NON-CAPITALIZED EQUIP PU	3,932.88-	7,882.31
	533100 HOUSEHOLD & INSTIT EXP	85.85	85.85
	533900 FOOD EXPENSE-INSTITUTIONS	183.84	277.18
	534600 ED & RECREATIONAL SUP EX	2,333.12	9,427.26
	549100 LAUNDRY SERVICES		1,726.00
	Major Account 520000 Total	583.49	27,440.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	240.50	240.50
	Major Account 570000 Total	240.50	240.50

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Fund 25040 Expenditures Total	1,823.99	29,971.36
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	5,303.13-	197,153.17-
	471109 TUITION OTHER	27.00-	27.00-
	Major Account 470000 Total	5,330.13-	197,180.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.02-	1,518.45-
	485100 FINES FORFEITS & PENALTI	417.77	417.77
	Major Account 480000 Total	14.25-	1,100.68-
	Fund 65040 Revenue Total	5,344.38-	198,280.85-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,670.46	3,693.59
	511900 SUPPLEMENTAL	50.00	150.00
	515200 FICA EXPENSE		1.77
	Major Account 510000 Total	3,720.46	3,845.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.50	45.04
	521500 PUBLICATION & PRINT EXP		73.36
	522100 DUES & SUBSCRIPTION EXP	850.00	902.96
	525100 RENT EXP-OFFICE EQUIP	41.67	83.34
	525500 RENT EXP-OTHER PERS PROP	909.75	909.75
	526100 REP & MAINT-REAL PROPERT	11,089.00-	15,933.00
	531100 OFFICE SUPPLIES EXPENSE	129.95	295.95
	532100 NON-CAPITALIZED EQUIP PU		8,678.00
	533100 HOUSEHOLD & INSTIT EXP		721.00
	533900 FOOD EXPENSE-INSTITUTIONS	411.81	535.76
	534600 ED & RECREATIONAL SUP EX	1,565.90	3,215.38
	554900 OTHER CONTRACTUAL SERVICES	3,920.00	3,920.00
	556100 INSURANCE EXPENSE	5,058.88	5,058.88
	Major Account 520000 Total	1,821.46	40,372.42
	570000 Travel Expenses		
	571100 LODGING	692.67	692.67
	Major Account 570000 Total	692.67	692.67
	580000 Capital Outlay		
	588003 BUILDINGS	11,089.00	100,000.00
	Major Account 580000 Total	11,089.00	100,000.00
	Fund 65040 Expenditures Total	17,323.59	144,910.45

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>
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		7.74-
	Major Account 470000 Total		7.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	433.81-	934.26-
	484900 OTHER PRIVATE SOURCES		1,081.55-
	Major Account 480000 Total	433.81-	2,015.81-
	Fund 65060 Revenue Total	433.81-	2,023.55-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,100.00	1,750.00
	533100 HOUSEHOLD & INSTIT EXP		852.98
	533900 FOOD EXPENSE-INSTITUTIONS		7.74
	534600 ED & RECREATIONAL SUP EX		33.80
	539300 THIRD PARTY REIMB	2,261.74	2,261.74
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	1,400.00
	Major Account 520000 Total	4,761.74	6,306.26
	Fund 65060 Expenditures Total	4,761.74	6,306.26
	Subprogram Revenues	6,350.19-	201,081.60-
	Subprogram Expenditures	44,617.27	231,135.30

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	67,965.51	190,961.78
	511200 TEMPORARY SALARIES-WAGE	11,306.54	13,869.56
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	4,845.27	13,638.71
	515200 FICA EXPENSE	4,970.29	14,061.16
	515400 LIFE & ACCIDENT INS EXP	196.90	545.65
	515500 HEALTH INSURANCE EXPENSE	12,216.53	34,372.67
	Major Account 510000 Total	101,551.04	267,549.53
	Fund 10000 Expenditures Total	101,551.04	267,549.53
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	400.00-	1,200.00-
	Major Account 480000 Total	400.00-	1,200.00-
	Fund 25040 Revenue Total	400.00-	1,200.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,970.25
	515200 FICA EXPENSE	.31	221.87
	515400 LIFE & ACCIDENT INS EXP		7.59
	515500 HEALTH INSURANCE EXPENSE		352.73
	Major Account 510000 Total	.31	4,552.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.68	119.40
	521200 COM EXPENSE - VOICE/DATA	202.50	465.85
	521500 PUBLICATION & PRINT EXP	316.00	1,513.03
	522100 DUES & SUBSCRIPTION EXP	645.00	1,895.00
	522200 CONFERENCE REGISTRATION		89.35
	522500 EMPLOYEE MOVING EXPENSE	1,415.74	2,821.35
	522600 JOB APPLICANT EXPENSE	274.93	1,753.37
	525100 RENT EXP-OFFICE EQUIP	349.13	698.26
	531100 OFFICE SUPPLIES EXPENSE	39.20	614.08
	533100 HOUSEHOLD & INSTIT EXP	427.98	871.89
	534600 ED & RECREATIONAL SUP EX	341.45	1,315.70
	543200 IT CONSULTING-HW/SW SUPP		200.00
	Major Account 520000 Total	4,071.61	12,357.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	216.00	780.40
	Major Account 570000 Total	216.00	780.40
	Fund 25040 Expenditures Total	4,287.92	17,690.12

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,486.39	33,615.23	
511200 TEMPORARY SALARIES-WAGE	3,052.22	5,984.72	
515100 RETIREMENT PLANS EXPENSE	998.90	2,689.19	
515200 FICA EXPENSE	1,205.06	2,859.78	
515400 LIFE & ACCIDENT INS EXP	36.14	98.18	
515500 HEALTH INSURANCE EXPENSE	2,537.30	9,657.82	
Major Account 510000 Total	20,316.01	54,904.92	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	32.53	92.71	
521200 COM EXPENSE - VOICE/DATA	52.50	105.37	
521500 PUBLICATION & PRINT EXP	15.32	239.93	
522200 CONFERENCE REGISTRATION	440.00	440.00	
522600 JOB APPLICANT EXPENSE	209.98	1,030.57	
525100 RENT EXP-OFFICE EQUIP	107.99	215.98	
531100 OFFICE SUPPLIES EXPENSE	1.39	782.88	
533100 HOUSEHOLD & INSTIT EXP	473.36	976.36	
534600 ED & RECREATIONAL SUP EX	8.78	8.78	
539100 INDIRECT COST ALLOWANCE	1,664.54	4,288.99	
555100 DATA PROC SOFTW LIC FEE		1,599.00	
559100 OTHER OPERATING EXP		52.95	
Major Account 520000 Total	3,006.39	9,833.52	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	458.90	458.90	
Major Account 570000 Total	458.90	458.90	
Fund 40000 Expenditures Total	23,781.30	65,197.34	
Subprogram Revenues	400.00	1,200.00	
Subprogram Expenditures	129,620.26	350,436.99	

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	20,867.50	62,602.50
	515100 RETIREMENT PLANS EXPENSE	1,431.40	4,294.20
	515200 FICA EXPENSE	1,452.25	4,365.23
	515400 LIFE & ACCIDENT INS EXP	66.45	199.35
	515500 HEALTH INSURANCE EXPENSE	5,779.40	17,174.66
	Major Account 510000 Total	29,597.00	88,635.94
	Fund 10000 Expenditures Total	29,597.00	88,635.94
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.24	52.91
	521200 COM EXPENSE - VOICE/DATA	52.50	154.78
	521500 PUBLICATION & PRINT EXP		247.19
	522100 DUES & SUBSCRIPTION EXP		310.00
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	525100 RENT EXP-OFFICE EQUIP	63.26	126.52
	531100 OFFICE SUPPLIES EXPENSE	27.04	158.93
	533100 HOUSEHOLD & INSTIT EXP		93.54
	554900 OTHER CONTRACTUAL SERVICES	3,187.25	10,925.99
	Major Account 520000 Total	3,374.29	15,069.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,470.00-
	Major Account 590000 Total		6,470.00-
	Fund 25040 Expenditures Total	3,374.29	8,599.86
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,474,297.29-	1,672,433.29-
	Major Account 480000 Total	1,474,297.29-	1,672,433.29-
	Fund 65060 Revenue Total	1,474,297.29-	1,672,433.29-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,000.00	26,004.50
	Major Account 590000 Total	2,000.00	26,004.50
	Fund 65060 Expenditures Total	2,000.00	26,004.50
	Subprogram Revenues	1,474,297.29-	1,672,433.29-
	Subprogram Expenditures	34,971.29	123,240.30

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	144,538.65	426,475.95
	511200 TEMPORARY SALARIES-WAGE	19,115.82	23,285.82
	511900 SUPPLEMENTAL	400.00	950.00
	515100 RETIREMENT PLANS EXPENSE	9,333.45	27,726.48
	515200 FICA EXPENSE	11,185.83	31,797.49
	515400 LIFE & ACCIDENT INS EXP	437.09	1,287.41
	515500 HEALTH INSURANCE EXPENSE	24,656.27	70,784.12
	Major Account 510000 Total	209,667.11	582,307.27
	Fund 10000 Expenditures Total	209,667.11	582,307.27
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	14,774.82-	15,533.66-
	Major Account 470000 Total	14,774.82-	15,533.66-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		1,357.42-
	484900 OTHER PRIVATE SOURCES		5,232.15-
	Major Account 480000 Total		6,589.57-
	Fund 25040 Revenue Total	14,774.82-	22,123.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,656.36
	511200 TEMPORARY SALARIES-WAGE	2,461.15	18,783.35
	511300 OVERTIME PAYMENTS		382.50
	511900 SUPPLEMENTAL		250.00
	515200 FICA EXPENSE	149.95	1,690.74
	515400 LIFE & ACCIDENT INS EXP		25.42
	515500 HEALTH INSURANCE EXPENSE		2,015.63
	Major Account 510000 Total	2,611.10	30,804.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.07	229.98
	521200 COM EXPENSE - VOICE/DATA	277.50	692.97
	521300 FREIGHT EXPENSE		324.22
	521500 PUBLICATION & PRINT EXP	125.00	1,437.54
	522100 DUES & SUBSCRIPTION EXP	6,376.23	44,407.11
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE		54.66
	525100 RENT EXP-OFFICE EQUIP	160.32	320.64
	525500 RENT EXP-OTHER PERS PROP		1,104.84
	526100 REP & MAINT-REAL PROPERT	648.65	14,137.57

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		
	527200 REP & MAINT-MOTOR VEHICL	106.96	106.96
	527600 REP & MAINT-HOUSE/INST E		348.00
	527800 REP & MAINT-OTHER PROPER		1,997.58
	531100 OFFICE SUPPLIES EXPENSE	326.89	558.36
	532100 NON-CAPITALIZED EQUIP PU		12,484.64
	533100 HOUSEHOLD & INSTIT EXP	1,473.93	4,844.23
	533900 FOOD EXPENSE-INSTITUTIONS	447.50	572.37
	534600 ED & RECREATIONAL SUP EX	5,817.62	36,299.02
	535100 MEDICAL SUPPLIES	291.80	5,758.30
	546800 VETERINARY SERVICES		44.81
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	7,553.24
	555100 DATA PROC SOFTW LIC FEE		427.99
	559100 OTHER OPERATING EXP	927.00	1,134.98
	Major Account 520000 Total	18,450.47	134,940.01
	570000 Travel Expenses		
	571100 LODGING	1,639.15	12,384.70
	571600 MEALS - TAXABLE	16.28	171.18
	571800 MEALS - TRAVEL STATUS	170.31	170.31
	572100 COMMERCIAL TRANSPORTATIO	22,139.66	25,298.86
	573100 STATE-OWNED TRANSPORT	476.45	2,737.25
	574500 PERSONAL VEHICLE MILEAGE	1,168.80	6,004.80
	575100 MISC TRAVEL EXPENSE	120.00	1,040.20
	Major Account 570000 Total	25,730.65	47,807.30
	Fund 25040 Expenditures Total	46,792.22	213,551.31
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	994.16-	7,048.75-
	Major Account 480000 Total	994.16-	7,048.75-
	Fund 65060 Revenue Total	994.16-	7,048.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.63	457.73
	524100 RENT EXPENSE-LAND	100.00	100.00
	533100 HOUSEHOLD & INSTIT EXP	1.59	1,630.43
	533900 FOOD EXPENSE-INSTITUTIONS	302.85	916.39
	534600 ED & RECREATIONAL SUP EX	885.20	7,282.32
	559100 OTHER OPERATING EXP	9.63	9.63
	Major Account 520000 Total	1,325.90	10,396.50
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	280.94	328.89
	572100 COMMERCIAL TRANSPORTATIO	829.50	829.50
	Major Account 570000 Total	1,110.44	1,158.39
	Fund 65060 Expenditures Total	2,436.34	11,554.89
	Subprogram Revenues	15,768.98	29,171.98
	Subprogram Expenditures	258,895.67	807,413.47

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	30.00	1,230.00-
	Major Account 470000 Total	30.00	1,230.00-
	Fund 25040 Revenue Total	30.00	1,230.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,432.15	14,155.66
	515100 RETIREMENT PLANS EXPENSE	434.58	1,132.48
	515200 FICA EXPENSE	362.04	916.96
	515400 LIFE & ACCIDENT INS EXP	18.08	49.42
	515500 HEALTH INSURANCE EXPENSE	2,078.78	6,177.92
	Major Account 510000 Total	8,325.63	22,432.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	1.02
	521200 COM EXPENSE - VOICE/DATA	7.50	15.75
	521500 PUBLICATION & PRINT EXP		58.04
	525100 RENT EXP-OFFICE EQUIP	62.36	124.72
	533100 HOUSEHOLD & INSTIT EXP		288.49
	534600 ED & RECREATIONAL SUP EX		.91
	535100 MEDICAL SUPPLIES		342.08
	546900 OTHER MEDICAL SERVICES		25,735.00
	Major Account 520000 Total	70.37	26,566.01
	Fund 25040 Expenditures Total	8,396.00	48,998.45
	Subprogram Revenues	30.00	1,230.00-
	Subprogram Expenditures	8,396.00	48,998.45
	Program Revenues	1,637,911.22-	1,856,373.26-
	Program Expenditures	659,526.22	1,834,178.75

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	87,395.87	280,998.81
	511200 TEMPORARY SALARIES-WAGE	113.51	113.51
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	6,752.67	21,726.36
	515200 FICA EXPENSE	4,999.01	18,520.51
	515400 LIFE & ACCIDENT INS EXP	227.76	704.80
	515500 HEALTH INSURANCE EXPENSE	10,969.97	35,107.55
	Major Account 510000 Total	110,508.79	357,371.54
	Fund 10000 Expenditures Total	110,508.79	357,371.54
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.52-
	515500 HEALTH INSURANCE EXPENSE		32.57-
	Major Account 510000 Total		33.09-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.85	171.62
	521200 COM EXPENSE - VOICE/DATA	90.00	1,647.21
	521500 PUBLICATION & PRINT EXP	4,158.94	7,920.61
	522100 DUES & SUBSCRIPTION EXP	60,110.00	60,867.00
	522200 CONFERENCE REGISTRATION		50.00
	525100 RENT EXP-OFFICE EQUIP	232.33	464.66
	525500 RENT EXP-OTHER PERS PROP		315.85
	531100 OFFICE SUPPLIES EXPENSE	151.14	658.90
	533100 HOUSEHOLD & INSTIT EXP	40.00	40.00
	533900 FOOD EXPENSE-INSTITUTIONS	735.02	735.02
	538100 VEHICLE & EQUIP SUP EXP	189.02	264.11
	541500 LEGAL SERVICES EXPENSE	2,675.87	6,945.03
	549200 JANITORIAL/SECURITY SRVS		1,653.75
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	32,700.00
	556100 INSURANCE EXPENSE		6,318.58
	Major Account 520000 Total	88,553.17	120,752.34
	570000 Travel Expenses		
	571100 LODGING	640.49	1,551.55
	571600 MEALS - TAXABLE	9.45	9.45
	573100 STATE-OWNED TRANSPORT	70.20	70.20
	574500 PERSONAL VEHICLE MILEAGE	554.80	966.80
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	1,274.94	2,620.50

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	89,828.11	123,339.75
	Subprogram Expenditures	200,336.90	480,711.29

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	37,889.53	101,513.51
	515100 RETIREMENT PLANS EXPENSE	3,055.62	7,683.96
	515200 FICA EXPENSE	2,574.28	6,897.70
	515400 LIFE & ACCIDENT INS EXP	117.48	306.19
	515500 HEALTH INSURANCE EXPENSE	12,606.12	31,420.97
	Major Account 510000 Total	56,243.03	147,822.33
	Fund 10000 Expenditures Total	56,243.03	147,822.33
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	20.30-	58.22
	Major Account 450000 Total	20.30-	58.22
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,884.01-	79,421.47-
	484100 OPERATING DONATIONS & CO	3,240.30-	5,864.75-
	486100 LOAN INTEREST		780.89-
	486300 CLEARING ACCOUNT	1,005,000.00	1,028,000.00
	Major Account 480000 Total	978,875.69	941,932.89
	Fund 25040 Revenue Total	978,855.39	941,991.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,919.25
	515100 RETIREMENT PLANS EXPENSE		1,651.64
	515200 FICA EXPENSE	.03	1,526.32
	515400 LIFE & ACCIDENT INS EXP		19.99
	515500 HEALTH INSURANCE EXPENSE		4,029.28
	Major Account 510000 Total	.03	28,146.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	470.54	620.51
	521101 POSTAGE CHARGES	42.02	110.61
	521200 COM EXPENSE - VOICE/DATA	90.00	215.85
	521500 PUBLICATION & PRINT EXP	483.26	1,739.62
	525100 RENT EXP-OFFICE EQUIP	170.91	341.82
	531100 OFFICE SUPPLIES EXPENSE	36.88	103.87
	541100 ACCTG & AUDITING SERVICES		29,943.87
	554900 OTHER CONTRACTUAL SERVICES	26.46	82.30
	559100 OTHER OPERATING EXP	54,647.30	97,350.76
	Major Account 520000 Total	55,967.37	130,509.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	99.20	99.20

Agency Number050NEBRASKA STATE COLLEGES

Program Number836ADMINISTRATION

Agency Subprogram062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	99.20	99.20
	Fund 25040 Expenditures Total	56,066.60	158,754.89
	Subprogram Revenues	978,855.39	941,991.11
	Subprogram Expenditures	112,309.63	306,577.22

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	26,101.18	80,036.38
	511200 TEMPORARY SALARIES-WAGE	2,015.10	3,362.60
	515100 RETIREMENT PLANS EXPENSE	2,088.09	6,367.71
	515200 FICA EXPENSE	2,072.51	6,028.15
	515400 LIFE & ACCIDENT INS EXP	82.35	247.07
	515500 HEALTH INSURANCE EXPENSE	4,294.94	14,869.29
	Major Account 510000 Total	36,654.17	110,911.20
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		216,863.18
	Major Account 520000 Total		216,863.18
	Fund 10000 Expenditures Total	36,654.17	327,774.38
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	47.00-	99.55-
	Major Account 470000 Total	47.00-	99.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,546.75-	8,173.05-
	Major Account 490000 Total	3,546.75-	8,173.05-
	Fund 25040 Revenue Total	3,593.75-	8,272.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,527.50
	515200 FICA EXPENSE		121.07
	515501 HEALTH/FACULTY - 10 MO P	10,405.33	36,501.86
	516300 EMPLOYEE ASSISTANCE PRO		9,125.00
	516500 WORKERS COMP PREMIUMS		233,345.00
	Major Account 510000 Total	10,405.33	280,620.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,407.89-	13,998.81
	521200 COM EXPENSE - VOICE/DATA	4,883.89	14,431.22
	521500 PUBLICATION & PRINT EXP	566.49	1,858.92
	522100 DUES & SUBSCRIPTION EXP	352.50	4,117.00
	522700 DEFICIENCY CLAIMS		2,511.38
	525100 RENT EXP-OFFICE EQUIP	585.35	10,405.99
	527200 REP & MAINT-MOTOR VEHICL	24.48	41.48
	527600 REP & MAINT-HOUSE/INST E	5.58	679.08
	531100 OFFICE SUPPLIES EXPENSE	16,693.16	17,413.57
	532100 NON-CAPITALIZED EQUIP PU		16,316.00
	533100 HOUSEHOLD & INSTIT EXP	518.06	5,696.50

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		
	534600 ED & RECREATIONAL SUP EX	27.54-	27.54-
	534800 CONST & MAINT SUP EXP	789.99	808.23
	535100 MEDICAL SUPPLIES		1,200.00
	538100 VEHICLE & EQUIP SUP EXP	161.76	3,516.65
	549100 LAUNDRY SERVICES	31.89	95.53
	554900 OTHER CONTRACTUAL SERVICES	5,395.95	12,715.21
	555100 DATA PROC SOFTW LIC FEE	6,090.40	6,223.04
	556100 INSURANCE EXPENSE		308,057.70
	Major Account 520000 Total	31,664.07	420,058.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,766.12	11,435.58
	Major Account 570000 Total	3,766.12	11,435.58
	Fund 25040 Expenditures Total	45,835.52	712,114.78
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,491.83-	2,506.09-
	Major Account 480000 Total	1,491.83-	2,506.09-
	Fund 65060 Revenue Total	1,491.83-	2,506.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.50	200.54
	531100 OFFICE SUPPLIES EXPENSE		51.00
	534600 ED & RECREATIONAL SUP EX	1,130.24	1,131.84
	Major Account 520000 Total	1,182.74	1,383.38
	Fund 65060 Expenditures Total	1,182.74	1,383.38
	Subprogram Revenues	5,085.58-	10,778.69-
	Subprogram Expenditures	83,672.43	1,041,272.54

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	34,052.42	102,157.26
	511900 SUPPLEMENTAL	150.00	450.00
	515100 RETIREMENT PLANS EXPENSE	2,724.19	8,172.57
	515200 FICA EXPENSE	2,484.64	7,323.53
	515400 LIFE & ACCIDENT INS EXP	92.20	276.60
	515500 HEALTH INSURANCE EXPENSE	4,304.49	14,440.60
	Major Account 510000 Total	43,807.94	132,820.56
	Fund 10000 Expenditures Total	43,807.94	132,820.56
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	60.00
	521500 PUBLICATION & PRINT EXP		2.58
	527200 REP & MAINT-MOTOR VEHICL	16.00	16.00
	554900 OTHER CONTRACTUAL SERVICES		22,487.65
	555100 DATA PROC SOFTW LIC FEE	8,200.00	25,700.00
	Major Account 520000 Total	8,246.00	48,266.23
	Fund 25040 Expenditures Total	8,246.00	48,266.23
	Subprogram Expenditures	52,053.94	181,086.79

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	24,827.67	65,855.51
	511200 TEMPORARY SALARIES-WAGE	54.00	54.00
	511900 SUPPLEMENTAL	150.00	450.00
	515100 RETIREMENT PLANS EXPENSE	1,986.21	5,268.43
	515200 FICA EXPENSE	1,804.26	4,845.32
	515400 LIFE & ACCIDENT INS EXP	75.37	198.89
	515500 HEALTH INSURANCE EXPENSE	5,571.21	13,203.65
	Major Account 510000 Total	34,468.72	89,875.80
	Fund 10000 Expenditures Total	34,468.72	89,875.80
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,627.50
	511200 TEMPORARY SALARIES-WAGE	425.00	2,036.00
	515100 RETIREMENT PLANS EXPENSE		690.20
	515200 FICA EXPENSE	5.74	700.78
	515400 LIFE & ACCIDENT INS EXP		27.22
	515500 HEALTH INSURANCE EXPENSE		3,350.44
	Major Account 510000 Total	430.74	15,432.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,239.64	1,836.65
	521200 COM EXPENSE - VOICE/DATA	142.50	345.60
	521500 PUBLICATION & PRINT EXP		3,693.39
	525100 RENT EXP-OFFICE EQUIP	273.06	546.12
	531100 OFFICE SUPPLIES EXPENSE	200.20	315.72
	534600 ED & RECREATIONAL SUP EX	439.77	463.33
	554900 OTHER CONTRACTUAL SERVICES	361.00	191,891.50
	555100 DATA PROC SOFTW LIC FEE	5,650.00	5,650.00
	Major Account 520000 Total	9,306.17	204,742.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	121.20	139.20
	Major Account 570000 Total	121.20	139.20
	Fund 25040 Expenditures Total	9,858.11	220,313.65
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	63,781.16-	187,781.00-
	Major Account 480000 Total	63,781.16-	187,781.00-
	Fund 65060 Revenue Total	63,781.16-	187,781.00-
Expenditures	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,582.76	152,324.74
	511900 SUPPLEMENTAL	150.00	400.00
	515100 RETIREMENT PLANS EXPENSE	5,086.61	12,185.96
	515200 FICA EXPENSE	4,700.33	11,148.12
	515400 LIFE & ACCIDENT INS EXP	134.62	400.20
	515500 HEALTH INSURANCE EXPENSE	7,414.05	22,806.04
	Major Account 510000 Total	81,068.37	199,265.06
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,086.00	20,248.00
	532100 NON-CAPITALIZED EQUIP PU		143.70
	533100 HOUSEHOLD & INSTIT EXP	1,707.08	1,707.08
	533900 FOOD EXPENSE-INSTITUTIONS		575.52
	534600 ED & RECREATIONAL SUP EX		195.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15,329.88
	Major Account 520000 Total	3,793.08	38,199.18
	570000 Travel Expenses		
	571100 LODGING	275.00	275.00
	Major Account 570000 Total	275.00	275.00
	Fund 65060 Expenditures Total	85,136.45	237,739.24
	Subprogram Revenues	63,781.16	187,781.00
	Subprogram Expenditures	129,463.28	547,928.69

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	58,115.48	175,966.38
	511200 TEMPORARY SALARIES-WAGE	6,257.84	6,257.84
	511900 SUPPLEMENTAL	400.00	1,150.00
	515100 RETIREMENT PLANS EXPENSE	3,173.46	10,334.23
	515200 FICA EXPENSE	4,108.41	12,335.33
	515400 LIFE & ACCIDENT INS EXP	182.11	539.39
	515500 HEALTH INSURANCE EXPENSE	12,468.06	36,043.75
	Major Account 510000 Total	84,705.36	242,626.92
	Fund 10000 Expenditures Total	84,705.36	242,626.92
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	4,560.00-	74,860.00-
	Major Account 470000 Total	4,560.00-	74,860.00-
	Fund 25040 Revenue Total	4,560.00-	74,860.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500.00	3,600.00
	511200 TEMPORARY SALARIES-WAGE	3,781.37	27,811.17
	515100 RETIREMENT PLANS EXPENSE	36.00	244.00
	515200 FICA EXPENSE	43.28	1,575.36
	515400 LIFE & ACCIDENT INS EXP	1.13	8.13
	515500 HEALTH INSURANCE EXPENSE	76.40	525.19
	Major Account 510000 Total	4,438.18	33,763.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,794.02	8,168.09
	521200 COM EXPENSE - VOICE/DATA	150.00	649.68
	521500 PUBLICATION & PRINT EXP	66,437.84	148,620.78
	521700 1099 ROYALTY PAYMENTS		855.00
	522100 DUES & SUBSCRIPTION EXP	950.00	6,570.00
	522200 CONFERENCE REGISTRATION	504.00	504.00
	522600 JOB APPLICANT EXPENSE	216.00	1,288.22
	523202 ELECTRICITY	91.60	269.79
	525100 RENT EXP-OFFICE EQUIP	242.99	485.98
	531100 OFFICE SUPPLIES EXPENSE	86.83	139.20
	532100 NON-CAPITALIZED EQUIP PU		1,440.68
	533100 HOUSEHOLD & INSTIT EXP	1,926.49	2,196.36
	533900 FOOD EXPENSE-INSTITUTIONS	1,821.44	4,862.65
	534600 ED & RECREATIONAL SUP EX	14,268.99	24,582.46
	554900 OTHER CONTRACTUAL SERVICES	159,609.71	287,723.71

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>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	254,099.91	488,356.60
	570000 Travel Expenses		
	571100 LODGING	891.10	1,260.51
	571600 MEALS - TAXABLE	106.06	198.46
	573100 STATE-OWNED TRANSPORT	164.80	228.00
	574500 PERSONAL VEHICLE MILEAGE	641.28	1,610.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.98	159.98
	Major Account 570000 Total	1,963.22	3,457.03
	Fund 25040 Expenditures Total	260,501.31	525,577.48
	Subprogram Revenues	<u>4,560.00-</u>	<u>74,860.00-</u>
	Subprogram Expenditures	<u>345,206.67</u>	<u>768,204.40</u>

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	24,309.26	72,927.78
	515100 RETIREMENT PLANS EXPENSE	1,771.40	5,314.20
	515200 FICA EXPENSE	1,775.84	5,330.98
	515400 LIFE & ACCIDENT INS EXP	78.71	236.13
	515500 HEALTH INSURANCE EXPENSE	5,141.24	15,275.18
	Major Account 510000 Total	33,076.45	99,084.27
	Fund 10000 Expenditures Total	33,076.45	99,084.27
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.67	193.03
	521200 COM EXPENSE - VOICE/DATA	67.50	142.10
	521500 PUBLICATION & PRINT EXP	9.76	762.31
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	525100 RENT EXP-OFFICE EQUIP	201.33	402.66
	531100 OFFICE SUPPLIES EXPENSE		38.08
	532100 NON-CAPITALIZED EQUIP PU		267.65
	533100 HOUSEHOLD & INSTIT EXP		129.22
	534600 ED & RECREATIONAL SUP EX		98.49
	554900 OTHER CONTRACTUAL SERVICES		3,376.34
	Major Account 520000 Total	442.26	5,459.88
	Fund 25040 Expenditures Total	442.26	5,459.88
	Subprogram Expenditures	33,518.71	104,544.15
	Program Revenues	905,428.65	668,571.42
	Program Expenditures	956,561.56	3,430,325.08

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,244.50	69,733.50
	511900 SUPPLEMENTAL	100.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,859.56	5,578.68
	515200 FICA EXPENSE	1,627.87	4,904.45
	515400 LIFE & ACCIDENT INS EXP	67.91	203.73
	515500 HEALTH INSURANCE EXPENSE	5,350.74	15,899.03
	Major Account 510000 Total	32,250.58	96,619.39
	Fund 10000 Expenditures Total	32,250.58	96,619.39
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.53	3.06
	521200 COM EXPENSE - VOICE/DATA	60.00	211.94
	521500 PUBLICATION & PRINT EXP		536.93
	525100 RENT EXP-OFFICE EQUIP	90.54	181.08
	527200 REP & MAINT-MOTOR VEHICL	30.00	231.99
	527600 REP & MAINT-HOUSE/INST E	191.96	402.29
	533100 HOUSEHOLD & INSTIT EXP		532.59
	538100 VEHICLE & EQUIP SUP EXP		15.00
	Major Account 520000 Total	374.03	2,114.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	26.00	26.00
	Major Account 570000 Total	26.00	26.00
	Fund 25040 Expenditures Total	400.03	2,140.88
	Subprogram Expenditures	32,650.61	98,760.27

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	39,060.17	115,262.58
	511200 TEMPORARY SALARIES-WAGE		737.50
	511900 SUPPLEMENTAL	200.00	600.00
	515100 RETIREMENT PLANS EXPENSE	3,124.81	9,220.99
	515200 FICA EXPENSE	2,839.58	8,384.68
	515400 LIFE & ACCIDENT INS EXP	130.27	390.81
	515500 HEALTH INSURANCE EXPENSE	7,255.13	22,906.45
	Major Account 510000 Total	52,609.96	157,503.01
	Fund 10000 Expenditures Total	52,609.96	157,503.01
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	148.14-	148.14-
	Major Account 470000 Total	148.14-	148.14-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	312.50-	312.50-
	Major Account 480000 Total	312.50-	312.50-
	Fund 25040 Revenue Total	460.64-	460.64-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,775.00
	515200 FICA EXPENSE		88.38
	Major Account 510000 Total		1,863.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	150.00	1,457.95
	521300 FREIGHT EXPENSE	4.81	4.81
	521500 PUBLICATION & PRINT EXP		35.02
	523219 OTHER UTILITY		8,183.54
	525100 RENT EXP-OFFICE EQUIP	17.37	34.74
	525500 RENT EXP-OTHER PERS PROP	69.44	206.08
	526100 REP & MAINT-REAL PROPERT	36,602.36	222,041.01
	527200 REP & MAINT-MOTOR VEHICL	834.48	962.13
	527600 REP & MAINT-HOUSE/INST E	21,427.41	38,654.44
	527800 REP & MAINT-OTHER PROPER	460.64	547.50
	531100 OFFICE SUPPLIES EXPENSE	43.49	277.07
	533100 HOUSEHOLD & INSTIT EXP	4,678.76	10,017.75
	534500 AGRICULTURAL SUPPLIES EX		249.00
	534600 ED & RECREATIONAL SUP EX		114.99
	534800 CONST & MAINT SUP EXP	2,448.42	6,844.71
	538100 VEHICLE & EQUIP SUP EXP		48.50-

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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		20,932.75
	548600 PEST CONTROL	200.00	615.00
	548700 REFUSE/RECYCLING	252.17	252.17
	549200 JANITORIAL/SECURITY SRVS		720.08
	554900 OTHER CONTRACTUAL SERVICES	13,916.92	29,731.28
	Major Account 520000 Total	81,106.27	341,833.52
	580000 Capital Outlay		
	588003 BUILDINGS	771.40	771.40
	Major Account 580000 Total	771.40	771.40
	Fund 25040 Expenditures Total	81,877.67	344,468.30
	Subprogram Revenues	<u>460.64</u>	<u>460.64</u>
	Subprogram Expenditures	<u>134,487.63</u>	<u>501,971.31</u>

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	24,594.66	76,382.51
	511200 TEMPORARY SALARIES-WAGE	1,226.50	3,535.70
	511300 OVERTIME PAYMENTS		8.70
	515100 RETIREMENT PLANS EXPENSE	1,967.57	6,110.59
	515200 FICA EXPENSE	1,713.13	5,238.09
	515400 LIFE & ACCIDENT INS EXP	92.38	285.98
	515500 HEALTH INSURANCE EXPENSE	11,218.58	33,996.98
	Major Account 510000 Total	40,812.82	125,558.55
	Fund 10000 Expenditures Total	40,812.82	125,558.55
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,238.20
	515200 FICA EXPENSE		89.82
	Major Account 510000 Total		3,328.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.50	147.60
	521500 PUBLICATION & PRINT EXP	525.00	1,514.58
	525100 RENT EXP-OFFICE EQUIP	5.79	11.58
	526100 REP & MAINT-REAL PROPERT		11,665.76
	527200 REP & MAINT-MOTOR VEHICL	28.37	28.37
	527600 REP & MAINT-HOUSE/INST E	1,840.12	2,105.12
	532100 NON-CAPITALIZED EQUIP PU	2,180.67	4,849.74
	533100 HOUSEHOLD & INSTIT EXP	4,734.33	9,875.08
	534800 CONST & MAINT SUP EXP	30.82	30.82
	Major Account 520000 Total	9,352.60	30,228.65
	Fund 25040 Expenditures Total	9,352.60	33,556.67
	Subprogram Expenditures	50,165.42	159,115.22

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	15,548.06	29,386.40
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,243.84	2,350.90
	515200 FICA EXPENSE	1,193.07	2,144.08
	515400 LIFE & ACCIDENT INS EXP	11.38	58.12
	515500 HEALTH INSURANCE EXPENSE		3,350.44
	Major Account 510000 Total	18,046.35	37,439.94
	Fund 10000 Expenditures Total	18,046.35	37,439.94
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	63.19
	521500 PUBLICATION & PRINT EXP	173.59	644.92
	523201 NATURAL GAS	993.01	11,031.87
	523202 ELECTRICITY	90,979.82	259,107.70
	523203 WATER	10,306.96	25,206.72
	523204 SEWER	11,986.13	27,008.24
	525100 RENT EXP-OFFICE EQUIP	31.18	62.36
	526100 REP & MAINT-REAL PROPERT	21,600.00	72,621.00
	527600 REP & MAINT-HOUSE/INST E	1,000.00	51,411.13
	531100 OFFICE SUPPLIES EXPENSE	18.29	18.29
	533100 HOUSEHOLD & INSTIT EXP	829.90	3,030.49
	534800 CONST & MAINT SUP EXP	516.70	2,244.70
	548700 REFUSE/RECYCLING	5,516.40	16,030.97
	554900 OTHER CONTRACTUAL SERVICES	1,535.58	4,534.74
	Major Account 520000 Total	102,317.56	473,016.32
	580000 Capital Outlay		
	588003 BUILDINGS	21,600.00	68,452.71
	Major Account 580000 Total	21,600.00	68,452.71
	Fund 25040 Expenditures Total	123,917.56	541,469.03
	Subprogram Expenditures	141,963.91	578,908.97

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	8,840.52	24,805.96
	511200 TEMPORARY SALARIES-WAGE	1,298.00	4,903.00
	515100 RETIREMENT PLANS EXPENSE	707.25	1,984.49
	515200 FICA EXPENSE	619.58	1,923.75
	515400 LIFE & ACCIDENT INS EXP	30.92	86.96
	515500 HEALTH INSURANCE EXPENSE	2,758.75	8,675.11
	Major Account 510000 Total	14,255.02	42,379.27
	Fund 10000 Expenditures Total	14,255.02	42,379.27
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,147.50
	511200 TEMPORARY SALARIES-WAGE	2,517.50	11,845.00
	515100 RETIREMENT PLANS EXPENSE		91.80
	515200 FICA EXPENSE	.02	514.74
	515400 LIFE & ACCIDENT INS EXP		1.60
	Major Account 510000 Total	2,517.52	13,600.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.00	33.11
	521500 PUBLICATION & PRINT EXP	173.58	741.92
	522100 DUES & SUBSCRIPTION EXP	130.00	130.00
	525100 RENT EXP-OFFICE EQUIP	23.24	46.48
	526100 REP & MAINT-REAL PROPERT	1,248.30	9,925.80
	527200 REP & MAINT-MOTOR VEHICL	451.25-	551.87
	527600 REP & MAINT-HOUSE/INST E	1,712.88	5,425.22
	531100 OFFICE SUPPLIES EXPENSE	19.50	19.50
	532100 NON-CAPITALIZED EQUIP PU	28,838.87	28,838.87
	533100 HOUSEHOLD & INSTIT EXP	9.91	115.11
	534500 AGRICULTURAL SUPPLIES EX	792.55	792.55
	534800 CONST & MAINT SUP EXP	135.06	164.04
	538100 VEHICLE & EQUIP SUP EXP	1,968.02	3,337.91
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,660.00	1,660.00
	Major Account 520000 Total	36,275.66	51,782.38
	Fund 25040 Expenditures Total	38,793.18	65,383.02
	Subprogram Expenditures	53,048.20	107,762.29
	Program Revenues	460.64	460.64
	Program Expenditures	412,315.77	1,446,518.06

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 SCHOLARSHIPS
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	57.09-	177.76-
	Fund 45040 Revenues Total	57.09-	177.76-
	Fund 45040 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43,907.00
	Major Account 800000 Total		43,907.00
	Fund 45040 Expenditures Total		43,907.00
	Subprogram Revenues	57.09-	177.76-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 SCHOLARSHIPS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,292.55	1,292.55
	471169 TUITION WAIVER	33,978.02	59,164.75
	471170 TUITION WAIVER-CONTRA	54,441.82	1,242,788.32
	Major Account 470000 Total	89,712.39	1,303,245.62
	Fund 25040 Revenue Total	89,712.39	1,303,245.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,879.03	4,879.03
	Major Account 510000 Total	4,879.03	4,879.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		60.00
	Major Account 520000 Total		60.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,302.00	84,965.00
	599100 OTHER GOVERNMENT AID	3,638,824.00	3,652,324.00
	Major Account 590000 Total	3,643,126.00	3,737,289.00
	Fund 40000 Expenditures Total	3,648,005.03	3,742,228.03
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.35-	14.68-
	484300 TRUST PRINCIPAL	369,728.00-	377,179.00-
	486100 LOAN INTEREST		780.89
	Major Account 480000 Total	369,729.35-	376,412.79-
	Fund 65090 Revenue Total	369,729.35-	376,412.79-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 65090 Expenditures Total		5,000.00
	Subprogram Revenues	280,016.96-	926,832.83
	Subprogram Expenditures	3,648,005.03	3,747,228.03

Agency Number050NEBRASKA STATE COLLEGES

Program Number838SCHOLARSHIPS

Agency Subprogram082

<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		697.50
	Major Account 470000 Total		697.50
	Fund 25040 Revenue Total		697.50
	Subprogram Revenues		697.50
	Program Revenues	280,074.05-	927,352.57
	Program Expenditures	3,648,005.03	3,747,228.03

Agency Number050NEBRASKA STATE COLLEGES

Program Number839INDEPENDENT OPER

Agency Subprogram001

<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	537,739.93-	5,891,096.56
	Major Account 480000 Total	537,739.93-	5,891,096.56
	Fund 55040 Revenue Total	537,739.93-	5,891,096.56
	Subprogram Revenues	537,739.93-	5,891,096.56

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>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		6,668.82
	Major Account 480000 Total		6,668.82
	Fund 40000 Revenue Total		6,668.82
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,940.00	5,940.00
	527600 REP & MAINT-HOUSE/INST E		15,590.00
	527800 REP & MAINT-OTHER PROPER		345.52
	531100 OFFICE SUPPLIES EXPENSE	155.07	155.07
	532100 NON-CAPITALIZED EQUIP PU	146,526.50	348,497.90
	533100 HOUSEHOLD & INSTIT EXP	7,500.77	8,800.77
	535100 MEDICAL SUPPLIES	25,934.30	25,934.30
	543200 IT CONSULTING-HW/SW SUPP	3,301.47	3,301.47
	554900 OTHER CONTRACTUAL SERVICES		14,750.00
	555100 DATA PROC SOFTW LIC FEE	53,370.00	53,370.00
	Major Account 520000 Total	242,728.11	476,685.03
	580000 Capital Outlay		
	588004 EQUIPMENT	6,063.14	65,888.14
	Major Account 580000 Total	6,063.14	65,888.14
	Fund 40000 Expenditures Total	248,791.25	542,573.17
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	778.16-	1,983.81-
	Major Account 470000 Total	778.16-	1,983.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	496.43-	2,728.67-
	484900 OTHER PRIVATE SOURCES	1,400,000.00-	1,400,000.00-
	486300 CLEARING ACCOUNT	1,220,906.76	5,060,959.71-
	Major Account 480000 Total	179,589.67-	6,463,688.38-
	Fund 55040 Revenue Total	180,367.83-	6,465,672.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,169.76	376,019.37
	511200 TEMPORARY SALARIES-WAGE	29,015.69	86,532.88
	511300 OVERTIME PAYMENTS		.28
	511900 SUPPLEMENTAL	300.00	900.00
	515100 RETIREMENT PLANS EXPENSE	9,213.51	27,541.91
	515200 FICA EXPENSE	9,064.32	29,876.07
	515400 LIFE & ACCIDENT INS EXP	399.14	1,190.78
	515500 HEALTH INSURANCE EXPENSE	36,726.76	110,207.30

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		17,294.00
	Major Account 510000 Total	212,889.18	649,562.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.08	11.22
	521200 COM EXPENSE - VOICE/DATA	495.90	3,402.27
	521400 CIO CHARGES	662.30	1,873.51
	521500 PUBLICATION & PRINT EXP	488.29	2,290.96
	521700 1099 ROYALTY PAYMENTS	2,399.40	2,399.40
	522100 DUES & SUBSCRIPTION EXP		510.89
	522600 JOB APPLICANT EXPENSE	293.18	1,243.65
	523201 NATURAL GAS	1,050.05	9,998.34
	523202 ELECTRICITY	60,515.18	172,358.85
	523203 WATER	4,499.38	11,042.29
	523204 SEWER	9,791.53	21,436.91
	524600 RENT EXPENSE-BUILDINGS	4,860.00	4,860.00
	525100 RENT EXP-OFFICE EQUIP	267.58	535.16
	526100 REP & MAINT-REAL PROPERT	7,335.28	19,957.95
	527200 REP & MAINT-MOTOR VEHICL	60.08	1,295.52
	527600 REP & MAINT-HOUSE/INST E	24,562.15	51,424.13
	527800 REP & MAINT-OTHER PROPER	989.50	1,029.50
	531100 OFFICE SUPPLIES EXPENSE	272.05	378.66
	532100 NON-CAPITALIZED EQUIP PU	8,236.81	10,905.88
	533100 HOUSEHOLD & INSTIT EXP	8,892.40	24,212.67
	533900 FOOD EXPENSE-INSTITUTIONS	524.38	1,289.93
	534500 AGRICULTURAL SUPPLIES EX	1,927.50	1,927.50
	534600 ED & RECREATIONAL SUP EX	744.18	3,079.00
	534800 CONST & MAINT SUP EXP	504.80	6,088.50
	538100 VEHICLE & EQUIP SUP EXP		228.47
	541100 ACCTG & AUDITING SERVICES	5,833.34	7,333.34
	543200 IT CONSULTING-HW/SW SUPP		19,869.89
	543300 IT CONSULTING-OTHER		1,104.48
	548600 PEST CONTROL	375.00	4,112.68
	548700 REFUSE/RECYCLING	7,441.00	22,323.00
	549100 LAUNDRY SERVICES	1,922.76	3,845.52
	554900 OTHER CONTRACTUAL SERVICES	23,352.88	24,735.41
	555100 DATA PROC SOFTW LIC FEE	12,252.21	25,561.21
	556100 INSURANCE EXPENSE		87,691.46
	559100 OTHER OPERATING EXP		1,250.00

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		
	Major Account 520000 Total	175,882.63	551,608.15
	570000 Travel Expenses		
	571100 LODGING	192.00	350.06
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total	192.00	368.81
	580000 Capital Outlay		
	588003 BUILDINGS	14,400.00	51,300.00
	Major Account 580000 Total	14,400.00	51,300.00
	Fund 55040 Expenditures Total	403,363.81	1,252,839.55
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,638.41-	27,683.30-
	484900 OTHER PRIVATE SOURCES		1,100,000.00
	Major Account 480000 Total	8,638.41-	1,072,316.70
	Fund 55041 Revenue Total	8,638.41-	1,072,316.70
	Subprogram Revenues	189,006.24-	5,386,686.67-
	Subprogram Expenditures	652,155.06	1,795,412.72
	Program Revenues	726,746.17-	504,409.89
	Program Expenditures	652,155.06	1,795,412.72

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	75.21-	230.36-
	Major Account 480000 Total	75.21-	230.36-
	Fund 24990 Revenue Total	75.21-	230.36-
	Subprogram Revenues	75.21-	230.36-

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		
	521500 PUBLICATION & PRINT EXP		390.70
	Major Account 520000 Total		390.70
	Fund 24990 Expenditures Total		390.70
	Subprogram Expenditures		390.70
	Program Revenues	75.21-	230.36-
	Program Expenditures		390.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 905 CORR. FAC. SITE SELECTION AND
 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		1,486.93
	533100 HOUSEHOLD & INSTIT EXP		145.85
	542500 ENG & ARCH SERVICES	750.00-	
	Major Account 520000 Total	750.00-	1,632.78
	580000 Capital Outlay		
	588003 BUILDINGS	155,247.20	996,269.29
	Major Account 580000 Total	155,247.20	996,269.29
	Fund 25041 Expenditures Total	154,497.20	997,902.07
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	50,957.79-	726,882.92-
	Major Account 480000 Total	50,957.79-	726,882.92-
	Fund 65060 Revenue Total	50,957.79-	726,882.92-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	130.00	130.00
	521700 1099 ROYALTY PAYMENTS		2,052.00
	532100 NON-CAPITALIZED EQUIP PU	10,948.00	24,605.64
	533100 HOUSEHOLD & INSTIT EXP	1,134.33	3,976.20
	534600 ED & RECREATIONAL SUP EX	69.34	15,646.52
	543200 IT CONSULTING-HW/SW SUPP	60,679.49	109,118.13
	Major Account 520000 Total	72,961.16	155,528.49
	580000 Capital Outlay		
	588003 BUILDINGS	48,898.20	631,308.00
	588004 EQUIPMENT	3,890.28-	
	Major Account 580000 Total	45,007.92	631,308.00
	Fund 65060 Expenditures Total	117,969.08	786,836.49
	Subprogram Revenues	50,957.79-	726,882.92-
	Subprogram Expenditures	272,466.28	1,784,738.56
	Program Revenues	50,957.79-	726,882.92-
	Program Expenditures	272,466.28	1,784,738.56

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	16,000.00	31,015.00
	534800 CONST & MAINT SUP EXP	20.00-	20.00-
	554900 OTHER CONTRACTUAL SERVICES	16,000.00-	
	Major Account 520000 Total	20.00-	30,995.00
	Fund 25050 Expenditures Total	20.00-	30,995.00
64980 CSC COLLEGE TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		62,785.28-
	493200 OPERATING TRANSFERS OUT		62,785.28
	Major Account 490000 Total		
	Fund 64980 Revenue Total		
	Subprogram Expenditures	20.00-	30,995.00
	Program Expenditures	20.00-	30,995.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 908 WSC-PETERSON RENOVATION
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041	WAYNE CASH FD-CAPITAL PROJECTS			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	722.50	722.50
		554900 OTHER CONTRACTUAL SERVICES	1,860.00-	
		Major Account 520000 Total	1,137.50-	722.50
		580000 Capital Outlay		
		588003 BUILDINGS	137,887.19	430,955.33
		Major Account 580000 Total	137,887.19	430,955.33
		Fund 25041 Expenditures Total	136,749.69	431,677.83
		Subprogram Expenditures	136,749.69	431,677.83
		Program Expenditures	136,749.69	431,677.83

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	16,136.97-	54,010.41-
	484900 OTHER PRIVATE SOURCES	2,500,000.00	5,850,000.00
	Major Account 480000 Total	2,483,863.03	5,795,989.59
	Fund 64990 Revenue Total	2,483,863.03	5,795,989.59
	Subprogram Revenues	2,483,863.03	5,795,989.59

Secure Version - Prior Month

As of September 30, 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
	Major Account 520000 Total		281,250.00
	Fund 10000 Expenditures Total		281,250.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	360,000.00-	360,000.00-
	Major Account 490000 Total	360,000.00-	360,000.00-
	Fund 55050 Revenue Total	360,000.00-	360,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		360,000.00
	Major Account 520000 Total		360,000.00
	Fund 55050 Expenditures Total		360,000.00
	Subprogram Revenues	360,000.00-	360,000.00-
	Subprogram Expenditures		641,250.00
	Program Revenues	2,123,863.03	5,435,989.59
	Program Expenditures		641,250.00

Secure Version - Prior Month

As of September 30, 2021

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	108,222.17-	601,071.07-
	471106 STUDENT ACTIVITY FEE	2,650.55	3,116.63
	471109 TUITION OTHER	3,176.28-	339,221.78
	471140 OTHER STUDENT FEES	530.52	530.52
	Major Account 470000 Total	108,217.38-	258,202.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,616.55-	18,211.21-
	485100 FINES FORFEITS & PENALTI	1,362.00	1,544.48
	Major Account 480000 Total	4,254.55-	16,666.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	532,626.00	532,626.00
	Major Account 490000 Total	532,626.00	532,626.00
	Fund 55050 Revenue Total	420,154.07	257,757.13
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		12,500.00
	541100 ACCTG & AUDITING SERVICES	3,050.00	12,550.00
	Major Account 520000 Total	3,050.00	25,050.00
	Fund 55050 Expenditures Total	3,050.00	25,050.00
	Subprogram Revenues	420,154.07	257,757.13
	Subprogram Expenditures	3,050.00	25,050.00
	Program Revenues	420,154.07	257,757.13
	Program Expenditures	3,050.00	25,050.00

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	1,010.31-	3,104.77-
	Major Account 480000 Total	1,010.31-	3,104.77-
	Fund 25090 Revenue Total	1,010.31-	3,104.77-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,540.00	25,575.00
	Major Account 520000 Total	12,540.00	25,575.00
	Fund 25090 Expenditures Total	12,540.00	25,575.00
	Subprogram Revenues	1,010.31-	3,104.77-
	Subprogram Expenditures	12,540.00	25,575.00
	Program Revenues	1,010.31-	3,104.77-
	Program Expenditures	12,540.00	25,575.00

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
	Major Account 520000 Total		554,000.00
	Fund 10000 Expenditures Total		554,000.00
	Subprogram Expenditures		554,000.00
	Program Expenditures		554,000.00

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	113,816.00-	113,816.00-
	Major Account 490000 Total	113,816.00-	113,816.00-
	Fund 55080 Revenue Total	113,816.00-	113,816.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	715.00-	135,668.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,100.00
	Major Account 520000 Total	715.00-	136,768.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,755.00
	588003 BUILDINGS	715.00	715.00
	Major Account 580000 Total	715.00	12,470.00
	Fund 55080 Expenditures Total		149,238.00
	Subprogram Revenues	113,816.00-	113,816.00-
	Subprogram Expenditures		149,238.00
	Program Revenues	113,816.00-	113,816.00-
	Program Expenditures		149,238.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 994 EASTERN NE VETS HOME ROOF REPL
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	19.34-	59.07-
	Major Account 480000 Total	19.34-	59.07-
	Fund 25080 Revenue Total	19.34-	59.07-
	Subprogram Revenues	19.34-	59.07-
	Program Revenues	19.34-	59.07-
	Agency Revenues	1,667,310.58	3,655,393.56
	Agency Expenditures	13,399,428.40	38,101,731.21

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	3,861,420.04-	5,292,786.85-
	Major Account 480000 Total	3,861,420.04-	5,292,786.85-
	Fund 25020 Revenue Total	3,861,420.04-	5,292,786.85-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	19,788,522.36-	44,268,316.35-
	Major Account 480000 Total	19,788,522.36-	44,268,316.35-
	Fund 25110 Revenue Total	19,788,522.36-	44,268,316.35-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,485,725.68-	1,906,774.39-
	Major Account 480000 Total	1,485,725.68-	1,906,774.39-
	Fund 25140 Revenue Total	1,485,725.68-	1,906,774.39-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,082,338.19	347,617.30
	Major Account 480000 Total	4,082,338.19	347,617.30
	Fund 25150 Revenue Total	4,082,338.19	347,617.30
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		25,228.25-
	Major Account 480000 Total		25,228.25-
	Fund 25170 Revenue Total		25,228.25-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,049.33-	18,017.67-
	Major Account 480000 Total	6,049.33-	18,017.67-
	Fund 40000 Revenue Total	6,049.33-	18,017.67-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,260.32	11,260.32
	Major Account 480000 Total	11,260.32	11,260.32
	Fund 45150 Revenue Total	11,260.32	11,260.32
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	70.53	7,013.26-
	Major Account 480000 Total	70.53	7,013.26-
	Fund 45170 Revenue Total	70.53	7,013.26-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	283,014.88	252,746.46-
	Major Account 480000 Total	283,014.88	252,746.46-
	Fund 55020 Revenue Total	283,014.88	252,746.46-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,068,709.58-	11,266,780.92-
	Major Account 480000 Total	10,068,709.58-	11,266,780.92-
	Fund 55110 Revenue Total	10,068,709.58-	11,266,780.92-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	689,234.99	1,792,795.57-
	Major Account 480000 Total	689,234.99	1,792,795.57-
	Fund 55140 Revenue Total	689,234.99	1,792,795.57-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,094,935.48	616,944.86-
	Major Account 480000 Total	4,094,935.48	616,944.86-
	Fund 55150 Revenue Total	4,094,935.48	616,944.86-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	211,550.74-	214,210.74-
	Major Account 480000 Total	211,550.74-	214,210.74-
	Fund 55190 Revenue Total	211,550.74-	214,210.74-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	918,480.47	232,662.47-
	Major Account 480000 Total	918,480.47	232,662.47-
	Fund 65020 Revenue Total	918,480.47	232,662.47-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	609,435.75-	5,207,864.06-
	Major Account 480000 Total	609,435.75-	5,207,864.06-
	Fund 65120 Revenue Total	609,435.75-	5,207,864.06-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	578,054.63	555,200.59-
	Major Account 480000 Total	578,054.63	555,200.59-
	Fund 65140 Revenue Total	578,054.63	555,200.59-

Secure Version - Prior Month

As of September 30, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,365,875.09	3,887,380.55-
	Major Account 480000 Total	8,365,875.09	3,887,380.55-
	Fund 65150 Revenue Total	8,365,875.09	3,887,380.55-
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	500,000.00	
	Major Account 480000 Total	500,000.00	
	Fund 65170 Revenue Total	500,000.00	
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,819.37	4,338.02-
	Major Account 480000 Total	2,819.37	4,338.02-
	Fund 65510 Revenue Total	2,819.37	4,338.02-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	200.00	128.00-
	Major Account 480000 Total	200.00	128.00-
	Fund 65530 Revenue Total	200.00	128.00-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	12,700.00	
	Major Account 480000 Total	12,700.00	
	Fund 65560 Revenue Total	12,700.00	
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		9,688,952.68-
	Major Account 480000 Total		9,688,952.68-
	Fund 76551 Revenue Total		9,688,952.68-
	Subprogram Revenues	16,492,429.53-	84,879,264.07-
	Program Revenues	16,492,429.53-	84,879,264.07-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 073 LICENSING & REGULATION
 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	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	32,161.67-	32,161.67-
	Major Account 480000 Total	32,161.67-	32,161.67-
	Fund 65150 Revenue Total	32,161.67-	32,161.67-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,000.00-	3,000.00-
	535100 MEDICAL SUPPLIES	750.00	750.00
	537100 LABORATORY SUP EXP	20.00	20.00
	539100 INDIRECT COST ALLOWANCE	247.72	247.72
	Major Account 520000 Total	1,982.28-	1,982.28-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.00	50.00
	Major Account 570000 Total	50.00	50.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,441.11	1,441.11
	Major Account 590000 Total	1,441.11	1,441.11
	Fund 65150 Expenditures Total	491.17-	491.17-
	Subprogram Revenues	32,161.67-	32,161.67-
	Subprogram Expenditures	491.17-	491.17-
	Program Revenues	32,161.67-	32,161.67-
	Program Expenditures	491.17-	491.17-

Secure Version - Prior Month

As of September 30, 2021

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	657,007.96	1,377,161.84
	511200 TEMPORARY SALARIES-WAGE	26,825.07	102,795.80
	511300 OVERTIME PAYMENTS		.18
	515100 RETIREMENT PLANS EXPENSE	50,221.69	106,345.26
	515200 FICA EXPENSE	40,684.39	95,148.67
	515400 LIFE & ACCIDENT INS EXP	600.67	1,259.32
	515500 HEALTH INSURANCE EXPENSE	80,610.22	171,301.62
	Major Account 510000 Total	855,950.00	1,854,012.69
	Fund 10000 Expenditures Total	855,950.00	1,854,012.69
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,000.00
	Major Account 490000 Total		7,000.00
	Fund 25110 Revenue Total		7,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,051.63	733,766.09
	511200 TEMPORARY SALARIES-WAGE	22,493.68	81,234.86
	511300 OVERTIME PAYMENTS	318.00	318.18
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	1,595.33	55,951.67
	515200 FICA EXPENSE	1,721.57	51,912.14
	515400 LIFE & ACCIDENT INS EXP	28.97	691.41
	515500 HEALTH INSURANCE EXPENSE	6,255.59	97,186.88
	516400 UNEMPLOYM COMP INS EXP		209.71
	516500 WORKERS COMP PREMIUMS		1,755.23
	Major Account 510000 Total	55,464.77	1,024,526.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.68	274.66
	521200 COM EXPENSE - VOICE/DATA	7,372.05	22,310.09
	521300 FREIGHT EXPENSE	166.67	752.95
	521500 PUBLICATION & PRINT EXP	43,248.98	55,332.22
	522100 DUES & SUBSCRIPTION EXP	835.99	163,636.53
	522200 CONFERENCE REGISTRATION	275.00	290.66
	522600 JOB APPLICANT EXPENSE	135.00	170.00
	524600 RENT EXPENSE-BUILDINGS	740.00	1,215.00
	524700 RENT EXP-OTHER REAL PROP	2,500.00	2,500.00
	525100 RENT EXP-OFFICE EQUIP	977.00	576.51
	527400 REP & MAINT-DATA PROC	288.50	288.50

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		
	531100 OFFICE SUPPLIES EXPENSE	2,202.33	8,848.49
	533100 HOUSEHOLD & INSTIT EXP	1,614.64	1,646.13
	533900 FOOD EXPENSE-INSTITUTIONS	9,416.05	12,396.60
	534500 AGRICULTURAL SUPPLIES EX	1,474.20	1,474.20
	534600 ED & RECREATIONAL SUP EX	5,620.85	5,782.93
	534901 DATA PROCESSING SUPPLIES	917.33	6,680.31
	535100 MEDICAL SUPPLIES	36.38	876.52
	537100 LABORATORY SUP EXP		50.91
	538100 VEHICLE & EQUIP SUP EXP	19.92	19.92
	554900 OTHER CONTRACTUAL SERVICES	41,130.66	94,538.15
	555200 SOFTWARE - NEW PURCHASES	99,709.79	175,012.29
	559100 OTHER OPERATING EXP	10.00	112.03
	Major Account 520000 Total	218,730.02	554,785.60
	570000 Travel Expenses		
	571100 LODGING		587.50
	572100 COMMERCIAL TRANSPORTATIO		5,047.30-
	573100 STATE-OWNED TRANSPORT	88.00	176.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	165.54	165.54
	Major Account 570000 Total	253.54	4,118.26-
	580000 Capital Outlay		
	588004 EQUIPMENT		50.73
	Major Account 580000 Total		50.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	242,764.60	244,053.80
	Major Account 590000 Total	242,764.60	244,053.80
	Fund 25110 Expenditures Total	517,212.93	1,819,298.04
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,469,294.45-	3,969,135.07-
	Major Account 470000 Total	4,469,294.45-	3,969,135.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,314,057.74-	2,049,594.01-
	493200 OPERATING TRANSFERS OUT	3,019,627.22	3,279,080.75
	Major Account 490000 Total	705,569.48	1,229,486.74
	Fund 55110 Revenue Total	3,763,724.97-	2,739,648.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,007.08	520,921.38
	511200 TEMPORARY SALARIES-WAGE	7,696.87	39,514.56

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	124.29	600.67
	515100 RETIREMENT PLANS EXPENSE	11,922.02	35,455.14
	515200 FICA EXPENSE	12,642.06	40,366.52
	515400 LIFE & ACCIDENT INS EXP	186.75	566.56
	515500 HEALTH INSURANCE EXPENSE	27,013.80	83,168.12
	516400 UNEMPLOYM COMP INS EXP		245.79
	516500 WORKERS COMP PREMIUMS		2,308.45
	Major Account 510000 Total	229,592.87	723,147.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.05	164.05
	521200 COM EXPENSE - VOICE/DATA	3,146.75	9,434.71
	521300 FREIGHT EXPENSE		152.10
	521500 PUBLICATION & PRINT EXP	79.00	79.00
	522100 DUES & SUBSCRIPTION EXP	2,804.50	11,092.25-
	522200 CONFERENCE REGISTRATION	1,184.00	1,559.00
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	5,958.61	17,875.83
	525100 RENT EXP-OFFICE EQUIP	99.23	148.27
	526100 REP & MAINT-REAL PROPERT		6,766.85
	531100 OFFICE SUPPLIES EXPENSE	899.39	2,195.94
	534901 DATA PROCESSING SUPPLIES	3,664.57	9,248.11
	538100 VEHICLE & EQUIP SUP EXP	18.51	18.51
	554900 OTHER CONTRACTUAL SERVICES	101,457.01-	320,014.88-
	555200 SOFTWARE - NEW PURCHASES	472.50	6,520.50
	559100 OTHER OPERATING EXP	41,496.75-	233,737.51-
	Major Account 520000 Total	124,542.65-	510,656.77-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	72.00	72.00
	Major Account 570000 Total	72.00	72.00
	580000 Capital Outlay		
	588004 EQUIPMENT		1,323.95
	Major Account 580000 Total		1,323.95
	Fund 55110 Expenditures Total	105,122.22	213,886.37
	Subprogram Revenues	3,763,724.97-	2,732,648.33-
	Subprogram Expenditures	1,478,285.15	3,887,197.10

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	238,942.81	498,821.33
	511200 TEMPORARY SALARIES-WAGE	47,690.95	75,029.06
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	18,074.00	38,777.14
	515200 FICA EXPENSE	19,834.54	41,402.56
	515400 LIFE & ACCIDENT INS EXP	265.53	519.70
	515500 HEALTH INSURANCE EXPENSE	38,746.57	77,424.33
	Major Account 510000 Total	363,654.40	732,174.12
	Fund 10000 Expenditures Total	363,654.40	732,174.12
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		139.42
	Major Account 490000 Total		139.42
	Fund 25110 Revenue Total		139.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,735.04	248,758.77
	511200 TEMPORARY SALARIES-WAGE	5,681.69	25,348.51
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE	138.80	19,365.12
	515200 FICA EXPENSE	147.82	19,246.80
	515400 LIFE & ACCIDENT INS EXP	2.12	263.91
	515500 HEALTH INSURANCE EXPENSE	47.50	40,017.56
	516400 UNEMPLOYM COMP INS EXP		43.07
	516500 WORKERS COMP PREMIUMS		635.73
	Major Account 510000 Total	7,752.97	353,779.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.92	30.98
	521200 COM EXPENSE - VOICE/DATA	1,554.83	4,626.18
	521300 FREIGHT EXPENSE		41.45
	521500 PUBLICATION & PRINT EXP	2,779.05	3,464.49
	522100 DUES & SUBSCRIPTION EXP	192.61	12,489.61
	522200 CONFERENCE REGISTRATION	295.00	2,608.42
	522400 SUBSISTENCE	11.98	11.98
	522500 EMPLOYEE MOVING EXPENSE		4,392.30
	525100 RENT EXP-OFFICE EQUIP	361.59	713.34
	525500 RENT EXP-OTHER PERS PROP	25.11	74.52
	526100 REP & MAINT-REAL PROPERT	791.66	801.66
	531100 OFFICE SUPPLIES EXPENSE	461.16	1,060.98

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		
	533100 HOUSEHOLD & INSTIT EXP	28.76	103.62
	533900 FOOD EXPENSE-INSTITUTIONS	2,143.19	2,177.69
	534600 ED & RECREATIONAL SUP EX	99.23	490.61
	534800 CONST & MAINT SUP EXP	597.96	708.14
	534901 DATA PROCESSING SUPPLIES	52.91	3,680.42
	549200 JANITORIAL/SECURITY SRVS	9.20	19.86
	554900 OTHER CONTRACTUAL SERVICES	9,423.82	15,933.21
	555200 SOFTWARE - NEW PURCHASES	150.00	150.00
	559100 OTHER OPERATING EXP		1,418.25
	Major Account 520000 Total	18,990.98	54,997.71
	570000 Travel Expenses		
	571100 LODGING	253.90	253.90
	572100 COMMERCIAL TRANSPORTATIO		375.68-
	574500 PERSONAL VEHICLE MILEAGE	162.98	162.98
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	418.88	43.20
	Fund 25110 Expenditures Total	27,162.83	408,820.38
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,040.00-	2,541.28-
	Major Account 470000 Total	2,040.00-	2,541.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	Major Account 490000 Total		2,000.00-
	Fund 55110 Revenue Total	2,040.00-	4,541.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	462.74	2,445.80
	511300 OVERTIME PAYMENTS		56.16
	515200 FICA EXPENSE	110.52	201.49
	516500 WORKERS COMP PREMIUMS		19.35
	Major Account 510000 Total	573.26	2,722.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		498.07
	533900 FOOD EXPENSE-INSTITUTIONS	65.67	65.67
	534901 DATA PROCESSING SUPPLIES		8,172.57
	555200 SOFTWARE - NEW PURCHASES		36.00
	559100 OTHER OPERATING EXP		135.08
	Major Account 520000 Total	65.67	8,907.39

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			
	520000 Operating Expenses		
	Fund 55110 Expenditures Total	638.93	11,630.19
	Subprogram Revenues	2,040.00-	4,401.86-
	Subprogram Expenditures	391,456.16	1,152,624.69

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,442,195.63	7,296,392.74
	511200 TEMPORARY SALARIES-WAGE	1,067,957.84	2,035,221.90
	511300 OVERTIME PAYMENTS		305.45
	511900 SUPPLEMENTAL	1,815.00	6,205.00
	515100 RETIREMENT PLANS EXPENSE	267,320.56	590,892.12
	515200 FICA EXPENSE	249,773.97	586,816.30
	515400 LIFE & ACCIDENT INS EXP	3,657.33	7,149.41
	515500 HEALTH INSURANCE EXPENSE	481,491.76	953,235.99
	Major Account 510000 Total	5,514,212.09	11,476,218.91
	Fund 10000 Expenditures Total	5,514,212.09	11,476,218.91
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,591.49-	31,782.12-
	493200 OPERATING TRANSFERS OUT	15,544.73	20,776.36
	Major Account 490000 Total	1,046.76-	11,005.76-
	Fund 25110 Revenue Total	1,046.76-	11,005.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,150.24	3,696,356.15
	511200 TEMPORARY SALARIES-WAGE	28,147.42	1,253,851.17
	511300 OVERTIME PAYMENTS	10.23	129.63
	511900 SUPPLEMENTAL	150.00	540.00
	515100 RETIREMENT PLANS EXPENSE	7,223.99	293,884.77
	515200 FICA EXPENSE	8,274.52	285,446.50
	515400 LIFE & ACCIDENT INS EXP	137.57	3,789.63
	515500 HEALTH INSURANCE EXPENSE	26,434.27	516,979.48
	516200 TUITION ASSISTANCE		1,120.44
	516400 UNEMPLOYM COMP INS EXP		519.19
	516500 WORKERS COMP PREMIUMS		6,505.90
	Major Account 510000 Total	182,528.24	6,059,122.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,093.15	1,700.71
	521200 COM EXPENSE - VOICE/DATA	22,478.35	65,405.86
	521300 FREIGHT EXPENSE	441.56	3,337.78
	521400 CIO CHARGES		6,124.81
	521500 PUBLICATION & PRINT EXP	9,438.22	13,542.84
	521900 AWARDS EXPENSE		117.75
	522000 1099 AWARDS		7.50
	522100 DUES & SUBSCRIPTION EXP	10,481.37	44,812.56

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		
	522200 CONFERENCE REGISTRATION	1,151.26	6,120.99
	522400 SUBSISTENCE	620.32	620.32
	522600 JOB APPLICANT EXPENSE	15.00	1,084.83-
	523201 NATURAL GAS		1,472.33
	523202 ELECTRICITY		10,298.33
	523203 WATER		890.67
	524100 RENT EXPENSE-LAND	1,224.00-	1,545.00
	524600 RENT EXPENSE-BUILDINGS	767.95	2,403.80
	524700 RENT EXP-OTHER REAL PROP	525.00	585.00
	525100 RENT EXP-OFFICE EQUIP	1,400.56	2,131.21
	525200 RENT EXP-DATA PROC EQUIP		10,089.22
	525500 RENT EXP-OTHER PERS PROP	415.39	3,103.25
	525501 AG CONST & SHOP EQ RENTAL	44.00	132.00
	526100 REP & MAINT-REAL PROPERT	20,356.84	26,997.30
	527200 REP & MAINT-MOTOR VEHICL		3,031.12
	527300 REP & MAINT-MEDICAL EQUI	338.42	5,571.98
	527500 REP & MAINT-COMM EQUIP		149.98
	527700 REP & MAINT-PHOTO/MEDIA		40.57
	531100 OFFICE SUPPLIES EXPENSE	7,977.01	23,267.75
	533100 HOUSEHOLD & INSTIT EXP	30.23	3,593.01
	533900 FOOD EXPENSE-INSTITUTIONS	2,291.54	20,573.27
	534600 ED & RECREATIONAL SUP EX	3,822.39	15,795.86
	534800 CONST & MAINT SUP EXP	294.52	2,851.54
	534900 MISCELLANEOUS SUP EXP	21.44	1,170.59
	534901 DATA PROCESSING SUPPLIES	21,736.81	130,394.86
	535100 MEDICAL SUPPLIES	785.27	1,395.46
	537100 LABORATORY SUP EXP	59,537.18	156,719.85
	538100 VEHICLE & EQUIP SUP EXP	448.82	4,568.40
	539951 PURCHASES FOR RESALE		657.25
	543100 IT CONSULTING-APPLICATIONS	1,451.35	8,757.32
	545000 LABORATORY SERVICES	6,903.22	111,851.14
	547100 EDUCATIONAL SERVICES	5,000.00	304.42-
	549200 JANITORIAL/SECURITY SRVS	60.00	946.46
	554900 OTHER CONTRACTUAL SERVICES	36,317.00	70,615.60
	555200 SOFTWARE - NEW PURCHASES	596.54	1,064.54
	556100 INSURANCE EXPENSE	.25	1,821.25
	559100 OTHER OPERATING EXP	33.75	23,814.51
	Major Account 520000 Total	215,650.71	788,702.29

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			
	570000 Travel Expenses		
	571100 LODGING	1,074.98	10,209.17
	571103 BOARD & LODGING-FOREIGN		2,948.20
	571800 MEALS - TRAVEL STATUS		3,759.97
	572100 COMMERCIAL TRANSPORTATIO	1,387.35	9,586.34-
	572103 COMERCIAL FARES-FOREIGN		367.65
	573100 STATE-OWNED TRANSPORT	812.00	1,825.68
	574500 PERSONAL VEHICLE MILEAGE	18.85	786.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	828.39	985.32
	575100 MISC TRAVEL EXPENSE		355.96
	575103 MISC TVL EXP-FOREIGN		760.00
	Major Account 570000 Total	4,121.57	12,412.32
	580000 Capital Outlay		
	588004 EQUIPMENT	15,754.54	55,554.56
	Major Account 580000 Total	15,754.54	55,554.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	160.00	3,648.00
	599102 NON-TAXABLE STIPENDS	4,625.00	5,025.00
	Major Account 590000 Total	4,785.00	8,673.00
	Fund 25110 Expenditures Total	422,840.06	6,924,465.03
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	358,418.50-	509,452.78-
	472100 SALE OF SUP & MAT	91,788.14-	189,353.14-
	472200 REPROD & PUBLICATIONS	2,207.13-	33,614.91-
	474100 GENERAL BUSINESS FEES	175.00-	175.00-
	Major Account 470000 Total	452,588.77-	732,595.83-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	875.00-	1,750.00-
	484105 INDIRECT COST-OTHER	723.57-	723.57-
	484106 INDIRECT COST-PRIVATE	483.77-	483.77-
	484800 ROYALTY REVENUE	533.33-	3,112.33-
	Major Account 480000 Total	2,615.67-	6,069.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	49,624.79-	1,127,960.79-
	493200 OPERATING TRANSFERS OUT	92,298.89	628,966.89
	Major Account 490000 Total	42,674.10	498,993.90-
	Fund 55110 Revenue Total	412,530.34-	1,237,659.40-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,614.35	572,837.56
	511200 TEMPORARY SALARIES-WAGE	34,960.60	180,171.40
	511300 OVERTIME PAYMENTS	323.67	765.31
	511900 SUPPLEMENTAL	175.00	1,525.00
	515100 RETIREMENT PLANS EXPENSE	11,492.65	38,490.48
	515200 FICA EXPENSE	14,348.39	52,367.52
	515400 LIFE & ACCIDENT INS EXP	185.31	590.63
	515500 HEALTH INSURANCE EXPENSE	25,863.23	84,679.68
	516400 UNEMPLOYM COMP INS EXP		361.79
	516500 WORKERS COMP PREMIUMS		3,660.31
	Major Account 510000 Total	259,963.20	935,449.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,965.17	10,764.42
	521200 COM EXPENSE - VOICE/DATA	8,759.58	23,137.25
	521300 FREIGHT EXPENSE	159.15	816.93
	521400 CIO CHARGES	664.68	1,129.68
	521500 PUBLICATION & PRINT EXP	36,079.99	45,774.87
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	1,807.86	347.03
	522200 CONFERENCE REGISTRATION	514.57	605.43-
	522600 JOB APPLICANT EXPENSE	315.00	2,330.78
	524600 RENT EXPENSE-BUILDINGS	24,391.75	4,836.77
	525100 RENT EXP-OFFICE EQUIP	1,287.15	2,080.73
	525500 RENT EXP-OTHER PERS PROP	663.03	2,762.81
	526100 REP & MAINT-REAL PROPERT	30.00	134,799.65
	527100 REP & MAINT-OFFICE EQUIP		40,307.08
	527200 REP & MAINT-MOTOR VEHICL	743.23	793.23
	527300 REP & MAINT-MEDICAL EQUI	46,646.60	69,019.67
	531100 OFFICE SUPPLIES EXPENSE	1,374.23	3,601.72
	533100 HOUSEHOLD & INSTIT EXP		27.59
	533900 FOOD EXPENSE-INSTITUTIONS	198.00	1,107.02-
	534600 ED & RECREATIONAL SUP EX	2,056.37	5,638.12
	534800 CONST & MAINT SUP EXP	717.27	3,073.31
	534900 MISCELLANEOUS SUP EXP	8,037.29-	24,545.80-
	534901 DATA PROCESSING SUPPLIES	25,417.00	40,785.44
	534903 RSCH/LAB EQUIP PARTS	29,680.31-	302,511.51-
	535100 MEDICAL SUPPLIES	2,697.65	11,659.75
	537100 LABORATORY SUP EXP	52,566.39	171,791.87

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		
	538100 VEHICLE & EQUIP SUP EXP	718.95	3,084.60
	543100 IT CONSULTING-APPLICATIONS	11,500.00	11,500.00
	545000 LABORATORY SERVICES	33,009.84-	67,096.93-
	547100 EDUCATIONAL SERVICES		8,343.69-
	549200 JANITORIAL/SECURITY SRVS		95.00
	554900 OTHER CONTRACTUAL SERVICES	119,422.91-	439,825.58-
	555200 SOFTWARE - NEW PURCHASES	9,100.84	17,036.05
	556100 INSURANCE EXPENSE	6,522.00	6,540.25
	559100 OTHER OPERATING EXP	285.72	21,352.54
	Major Account 520000 Total	55,031.83	208,448.82-
	570000 Travel Expenses		
	571100 LODGING	2,799.76	9,537.29
	571600 MEALS - TAXABLE	163.28	687.59
	572100 COMMERCIAL TRANSPORTATIO		1,146.37-
	573100 STATE-OWNED TRANSPORT	1,571.00	4,800.38
	574500 PERSONAL VEHICLE MILEAGE	224.34	1,735.01
	Major Account 570000 Total	4,758.38	15,613.90
	580000 Capital Outlay		
	588004 EQUIPMENT	16,066.74	19,865.74
	Major Account 580000 Total	16,066.74	19,865.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	96.39-	96.37-
	Major Account 590000 Total	96.39-	96.37-
	Fund 55110 Expenditures Total	335,723.76	762,384.13
	Subprogram Revenues	413,577.10-	1,248,665.16-
	Subprogram Expenditures	6,272,775.91	19,163,068.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,841,012.25	3,979,372.08
	511200 TEMPORARY SALARIES-WAGE	150,290.75	485,650.67
	511300 OVERTIME PAYMENTS	281.69	633.52
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	143,845.33	329,689.43
	515200 FICA EXPENSE	89,664.20	241,792.96
	515400 LIFE & ACCIDENT INS EXP	1,514.10	3,107.47
	515500 HEALTH INSURANCE EXPENSE	164,226.53	340,870.12
	Major Account 510000 Total	2,390,834.85	5,382,616.25
	Fund 10000 Expenditures Total	2,390,834.85	5,382,616.25
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		131,629.50-
	493200 OPERATING TRANSFERS OUT		255,453.23
	Major Account 490000 Total		123,823.73
	Fund 25110 Revenue Total		123,823.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,446.52	1,818,460.90
	511200 TEMPORARY SALARIES-WAGE	7,727.79	134,263.08
	511300 OVERTIME PAYMENTS	531.10	818.58
	515100 RETIREMENT PLANS EXPENSE	1,955.66	141,130.67
	515200 FICA EXPENSE	2,036.93	101,352.19
	515400 LIFE & ACCIDENT INS EXP	39.12	1,454.47
	515500 HEALTH INSURANCE EXPENSE	6,219.50	166,627.52
	516200 TUITION ASSISTANCE		7,800.00
	516400 UNEMPLOYM COMP INS EXP		1,289.52
	516500 WORKERS COMP PREMIUMS		16,114.25
	Major Account 510000 Total	45,956.62	2,389,311.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.55	1,211.55
	521200 COM EXPENSE - VOICE/DATA	6,919.56	19,952.81
	521300 FREIGHT EXPENSE	13.65	49.95
	521500 PUBLICATION & PRINT EXP	19,485.22	60,590.72
	521900 AWARDS EXPENSE	700.00	1,393.78
	522100 DUES & SUBSCRIPTION EXP	2,131.76	20,821.24
	522200 CONFERENCE REGISTRATION	2,633.26	6,399.60
	522400 SUBSISTENCE	5,256.28	6,358.00
	522500 EMPLOYEE MOVING EXPENSE	1,639.42	1,639.42

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		
	522600 JOB APPLICANT EXPENSE	292.00	451.00
	525100 RENT EXP-OFFICE EQUIP	1,234.89	1,543.10
	525500 RENT EXP-OTHER PERS PROP	202.65	202.65
	526100 REP & MAINT-REAL PROPERT	142.22	501.60
	531100 OFFICE SUPPLIES EXPENSE	3,783.20	10,994.40
	533900 FOOD EXPENSE-INSTITUTIONS	3,588.54	4,871.31
	534600 ED & RECREATIONAL SUP EX	534.75	6,089.30
	534900 MISCELLANEOUS SUP EXP	366.40	366.40
	534901 DATA PROCESSING SUPPLIES	1,837.63	71,709.57
	537100 LABORATORY SUP EXP	2,160.00-	6,840.00
	538100 VEHICLE & EQUIP SUP EXP	37.35	37.35
	554900 OTHER CONTRACTUAL SERVICES	3,137.94	23,056.73
	555200 SOFTWARE - NEW PURCHASES	295.00	12,352.35
	559100 OTHER OPERATING EXP	33.99-	1,175.32
	Major Account 520000 Total	52,371.28	258,608.15
	570000 Travel Expenses		
	571100 LODGING	113.76	113.76
	572100 COMMERCIAL TRANSPORTATIO	505.79	1,256.55-
	574500 PERSONAL VEHICLE MILEAGE	71.92	71.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	401.05	712.84
	575100 MISC TRAVEL EXPENSE	86.00	86.00
	Major Account 570000 Total	1,178.52	272.03-
	580000 Capital Outlay		
	588003 BUILDINGS		753.00
	588004 EQUIPMENT	22,575.00	22,575.00
	Major Account 580000 Total	22,575.00	23,328.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	1,000.00
	Major Account 590000 Total	1,000.00	1,000.00
	Fund 25110 Expenditures Total	123,081.42	2,671,975.30
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,257.00-	46,469.37-
	472100 SALE OF SUP & MAT	22,334.17-	96,142.06-
	Major Account 470000 Total	64,591.17-	142,611.43-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	350.00-	350.00-
	Major Account 480000 Total	350.00-	350.00-

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		153,964.23-
	Major Account 490000 Total		153,964.23-
	Fund 55110 Revenue Total	64,941.17-	296,925.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,603.13	21,877.85
	511200 TEMPORARY SALARIES-WAGE	1,152.00	6,012.00
	515100 RETIREMENT PLANS EXPENSE	610.60	1,054.37
	515200 FICA EXPENSE	659.01	1,880.36
	515400 LIFE & ACCIDENT INS EXP	8.94	23.98
	515500 HEALTH INSURANCE EXPENSE	116.57	351.71
	516400 UNEMPLOYM COMP INS EXP		30.61
	516500 WORKERS COMP PREMIUMS		247.00
	Major Account 510000 Total	11,150.25	31,477.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	603.09	274.32
	521200 COM EXPENSE - VOICE/DATA	7,132.11	21,770.74
	521500 PUBLICATION & PRINT EXP	611.62	4,317.39
	521900 AWARDS EXPENSE	1,198.80	1,198.80
	522100 DUES & SUBSCRIPTION EXP	1,768.09	3,495.64
	522200 CONFERENCE REGISTRATION	221.25	693.75
	531100 OFFICE SUPPLIES EXPENSE	53.59	646.90
	533900 FOOD EXPENSE-INSTITUTIONS	2,698.74	2,698.74
	534600 ED & RECREATIONAL SUP EX		30,050.00
	534901 DATA PROCESSING SUPPLIES	4,710.07	59,171.03
	549200 JANITORIAL/SECURITY SRVS	1,366.83	3,749.91
	554900 OTHER CONTRACTUAL SERVICES	14,152.47	28,093.90
	559100 OTHER OPERATING EXP	376.67	8,633.49
	Major Account 520000 Total	34,893.33	164,794.61
	Fund 55110 Expenditures Total	46,043.58	196,272.49
	Subprogram Revenues	64,941.17-	173,101.93-
	Subprogram Expenditures	2,559,959.85	8,250,864.04

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	769,399.50	2,280,261.79
	511200 TEMPORARY SALARIES-WAGE	156,539.43	266,523.01
	511300 OVERTIME PAYMENTS	600.78	644.02
	511900 SUPPLEMENTAL	14,210.00	14,630.00
	515100 RETIREMENT PLANS EXPENSE	57,717.61	167,124.50
	515200 FICA EXPENSE	61,692.08	174,161.33
	515400 LIFE & ACCIDENT INS EXP	817.87	2,356.74
	515500 HEALTH INSURANCE EXPENSE	113,245.16	316,029.41
	Major Account 510000 Total	1,174,222.43	3,221,730.80
	Fund 10000 Expenditures Total	1,174,222.43	3,221,730.80
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		85,702.30-
	493200 OPERATING TRANSFERS OUT		37,378.70-
	Major Account 490000 Total		123,081.00-
	Fund 25110 Revenue Total		123,081.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,742.35
	511200 TEMPORARY SALARIES-WAGE		3,241.63
	515100 RETIREMENT PLANS EXPENSE		2,829.59
	515200 FICA EXPENSE		3,461.69
	515400 LIFE & ACCIDENT INS EXP		58.82
	515500 HEALTH INSURANCE EXPENSE		11,513.44
	516400 UNEMPLOYM COMP INS EXP		41.90
	516500 WORKERS COMP PREMIUMS		362.97
	Major Account 510000 Total		67,252.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.49	467.20
	521200 COM EXPENSE - VOICE/DATA	3,135.25	9,421.93
	521300 FREIGHT EXPENSE	220.40	273.41
	521500 PUBLICATION & PRINT EXP	7,890.26	11,059.44
	522100 DUES & SUBSCRIPTION EXP	540.00	987.00
	522200 CONFERENCE REGISTRATION	575.00	575.00
	522400 SUBSISTENCE		588.43
	522600 JOB APPLICANT EXPENSE	90.00	105.00
	525100 RENT EXP-OFFICE EQUIP	144.01	212.24
	526100 REP & MAINT-REAL PROPERT	73.00	3,904.94
	531100 OFFICE SUPPLIES EXPENSE	56.25	7,366.64-

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		
	533900 FOOD EXPENSE-INSTITUTIONS		74.01
	534600 ED & RECREATIONAL SUP EX	440.01	33,477.34-
	534900 MISCELLANEOUS SUP EXP		193.68
	534901 DATA PROCESSING SUPPLIES	2,166.97	52,015.69
	537100 LABORATORY SUP EXP		922.38
	547100 EDUCATIONAL SERVICES	1,000.00	1,834.00
	549200 JANITORIAL/SECURITY SRVS	14.38	14.38
	554900 OTHER CONTRACTUAL SERVICES	1,139.54	709.91-
	555200 SOFTWARE - NEW PURCHASES	450.00	450.00
	559100 OTHER OPERATING EXP	84.70	84.70
	Major Account 520000 Total	18,244.26	41,629.54
	570000 Travel Expenses		
	571100 LODGING	239.40	239.40
	572100 COMMERCIAL TRANSPORTATIO	738.76	738.76
	574500 PERSONAL VEHICLE MILEAGE	8.70	8.70
	Major Account 570000 Total	986.86	986.86
	Fund 25110 Expenditures Total	19,231.12	109,868.79
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	178,807.50-	186,282.16-
	472100 SALE OF SUP & MAT	4,006.00-	5,839.61-
	Major Account 470000 Total	182,813.50-	192,121.77-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		20.00-
	484900 OTHER PRIVATE SOURCES		455.00-
	Major Account 480000 Total		475.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		897.50-
	493100 OPERATING TRANSFERS IN	7,607.17-	120,581.17-
	493200 OPERATING TRANSFERS OUT		26,233.68
	Major Account 490000 Total	7,607.17-	95,244.99-
	Fund 55110 Revenue Total	190,420.67-	287,841.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,405.98	27,953.65
	511200 TEMPORARY SALARIES-WAGE	10,483.14	17,376.39
	511300 OVERTIME PAYMENTS	871.48	914.72
	515100 RETIREMENT PLANS EXPENSE	1,138.70	2,621.07
	515200 FICA EXPENSE	2,003.55	2,775.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	15.15	35.46
	515500 HEALTH INSURANCE EXPENSE	2,826.86	6,901.19
	516400 UNEMPLOYM COMP INS EXP		5.97
	516500 WORKERS COMP PREMIUMS		77.52
	Major Account 510000 Total	34,744.86	58,661.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.62	256.29
	521200 COM EXPENSE - VOICE/DATA	811.27	2,408.33
	521300 FREIGHT EXPENSE	15.83	47.46
	521500 PUBLICATION & PRINT EXP	4,747.65	6,342.46
	521700 1099 ROYALTY PAYMENTS		4,090.00
	522100 DUES & SUBSCRIPTION EXP		1,402.60
	522200 CONFERENCE REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE	170.00	170.00
	525100 RENT EXP-OFFICE EQUIP	10.60	20.71
	525500 RENT EXP-OTHER PERS PROP	94.91	237.65
	526100 REP & MAINT-REAL PROPERT	474.95	604.95
	527800 REP & MAINT-OTHER PROPER		4,299.75-
	531100 OFFICE SUPPLIES EXPENSE	956.17	12,807.87
	533100 HOUSEHOLD & INSTIT EXP	740.96	58.82-
	533900 FOOD EXPENSE-INSTITUTIONS	344.01	2,655.01
	534600 ED & RECREATIONAL SUP EX	17,932.73	78,836.13
	534800 CONST & MAINT SUP EXP		4,701.74
	534900 MISCELLANEOUS SUP EXP		647.33-
	534901 DATA PROCESSING SUPPLIES	3,341.24	10,925.23
	535100 MEDICAL SUPPLIES		580.78
	539951 PURCHASES FOR RESALE	1,029.97	12,090.74
	547100 EDUCATIONAL SERVICES	2,800.00	13,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,604.34	25,430.12
	559100 OTHER OPERATING EXP	127.95	948.10
	Major Account 520000 Total	38,284.20	172,750.27
	570000 Travel Expenses		
	571100 LODGING	122.42	122.42
	573100 STATE-OWNED TRANSPORT	290.00	580.00
	574500 PERSONAL VEHICLE MILEAGE	377.58	377.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	301.81	301.81
	Major Account 570000 Total	1,091.81	1,381.81
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	7,409.60	7,715.54
	Major Account 580000 Total	7,409.60	7,715.54
	Fund 55110 Expenditures Total	81,530.47	240,509.50
	Subprogram Revenues	190,420.67	410,922.76
	Subprogram Expenditures	1,274,984.02	3,572,109.09

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	1,892,125.39	1,892,125.39
	511200 TEMPORARY SALARIES-WAGE	429,644.37	429,644.37
	511900 SUPPLEMENTAL	1,500.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	147,841.83	147,841.83
	515200 FICA EXPENSE	122,984.50	122,984.50
	515400 LIFE & ACCIDENT INS EXP	1,867.50	1,867.50
	515500 HEALTH INSURANCE EXPENSE	227,018.78	227,018.78
	Major Account 510000 Total	2,822,982.37	2,822,982.37
	Fund 10000 Expenditures Total	2,822,982.37	2,822,982.37
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,769.92	4,438,426.07
	511200 TEMPORARY SALARIES-WAGE	57,235.12	1,025,101.51
	511300 OVERTIME PAYMENTS	247.92	45.92
	515100 RETIREMENT PLANS EXPENSE	8,780.05	355,713.26
	515200 FICA EXPENSE	9,354.86	343,587.76
	515400 LIFE & ACCIDENT INS EXP	139.13	3,980.23
	515500 HEALTH INSURANCE EXPENSE	26,012.34	507,210.85
	516200 TUITION ASSISTANCE		4,127.71-
	516400 UNEMPLOYM COMP INS EXP		703.63
	516500 WORKERS COMP PREMIUMS		7,409.37
	Major Account 510000 Total	227,539.34	6,678,050.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	571.28	831.63
	521200 COM EXPENSE - VOICE/DATA	17,530.94	53,309.40
	521300 FREIGHT EXPENSE	1,011.56	4,258.11
	521400 CIO CHARGES		520.00
	521500 PUBLICATION & PRINT EXP	24,101.60	54,879.01
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP	14,171.39	29,333.51
	522200 CONFERENCE REGISTRATION	3,486.87	7,006.52
	522400 SUBSISTENCE	293.92	1,093.87
	522500 EMPLOYEE MOVING EXPENSE	17,122.62	21,600.47
	522600 JOB APPLICANT EXPENSE	115.31	2,420.81
	524600 RENT EXPENSE-BUILDINGS	39,949.52	120,018.56
	524700 RENT EXP-OTHER REAL PROP	3,833.33	4,693.33
	525100 RENT EXP-OFFICE EQUIP	1,188.20	1,655.71
	525500 RENT EXP-OTHER PERS PROP	847.33	2,077.61

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		
	526100 REP & MAINT-REAL PROPERT	521.03	13,779.19
	527200 REP & MAINT-MOTOR VEHICL		132.88
	527300 REP & MAINT-MEDICAL EQUI		10,186.52
	531100 OFFICE SUPPLIES EXPENSE	5,742.81	12,823.09
	533100 HOUSEHOLD & INSTIT EXP	37.24	184.18
	533900 FOOD EXPENSE-INSTITUTIONS	8,388.26	13,130.53
	534500 AGRICULTURAL SUPPLIES EX	69.00	134.50
	534600 ED & RECREATIONAL SUP EX	15,344.64	17,903.46
	534800 CONST & MAINT SUP EXP	570.84	1,403.43
	534900 MISCELLANEOUS SUP EXP	144.99	3,315.02
	534901 DATA PROCESSING SUPPLIES	66,535.38	176,308.83
	535100 MEDICAL SUPPLIES	598.26	1,436.68
	537100 LABORATORY SUP EXP	35,283.64	76,169.97
	538100 VEHICLE & EQUIP SUP EXP	41.60	652.90
	543100 IT CONSULTING-APPLICATIONS		185,205.83
	545000 LABORATORY SERVICES	9,100.59	31,154.32
	549200 JANITORIAL/SECURITY SRVS	34.52	191.23
	554900 OTHER CONTRACTUAL SERVICES	57,221.05	192,388.16
	555200 SOFTWARE - NEW PURCHASES	1,229.88	1,379.88
	556100 INSURANCE EXPENSE	.25	3.50
	559100 OTHER OPERATING EXP	295.95	30,443.83
	Major Account 520000 Total	325,383.80	1,072,046.47
	570000 Travel Expenses		
	571100 LODGING	5,863.11	12,111.69
	571600 MEALS - TAXABLE		2.37-
	572100 COMMERCIAL TRANSPORTATIO	1,852.41	737.84-
	573100 STATE-OWNED TRANSPORT	808.74	3,720.77
	574500 PERSONAL VEHICLE MILEAGE	1,197.70	2,608.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	595.00	2,456.18
	575100 MISC TRAVEL EXPENSE	200.38	904.49
	Major Account 570000 Total	10,517.34	21,061.76
	580000 Capital Outlay		
	588003 BUILDINGS	1,096.38	1,096.38
	588004 EQUIPMENT		52,995.51
	Major Account 580000 Total	1,096.38	54,091.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		222,333.69
	Major Account 590000 Total		222,333.69

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			
	590000 Government Aid		
	Fund 25110 Expenditures Total	564,536.86	8,047,584.70
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,228.75-	110,525.77-
	472100 SALE OF SUP & MAT	16,825.75-	103,011.58-
	474100 GENERAL BUSINESS FEES	5,400.00-	6,050.00-
	Major Account 470000 Total	43,454.50-	219,587.35-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		25.50-
	484106 INDIRECT COST-PRIVATE		70,948.69-
	Major Account 480000 Total		70,974.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		153.08-
	493100 OPERATING TRANSFERS IN		173,495.00-
	493200 OPERATING TRANSFERS OUT		87,585.00
	Major Account 490000 Total		86,063.08-
	Fund 55110 Revenue Total	43,454.50-	376,624.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,547.74	426,483.38
	511200 TEMPORARY SALARIES-WAGE	57,001.51	358,872.63
	511300 OVERTIME PAYMENTS	24.38	322.01
	515100 RETIREMENT PLANS EXPENSE	10,274.05	39,109.65
	515200 FICA EXPENSE	11,482.84	49,263.85
	515400 LIFE & ACCIDENT INS EXP	160.44	527.51
	515500 HEALTH INSURANCE EXPENSE	21,939.50	70,413.90
	516400 UNEMPLOYM COMP INS EXP	1.01	238.80
	516500 WORKERS COMP PREMIUMS	106.70	2,700.47
	Major Account 510000 Total	237,538.17	947,932.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		138.71
	521200 COM EXPENSE - VOICE/DATA	2,390.80	7,321.51
	521300 FREIGHT EXPENSE	168.53	1,096.60
	521500 PUBLICATION & PRINT EXP	812.97	1,953.08-
	522100 DUES & SUBSCRIPTION EXP	25.00	1,114.60
	522200 CONFERENCE REGISTRATION	1,150.00	3,765.00
	523201 NATURAL GAS	8.14	38.15
	523202 ELECTRICITY	926.08	2,265.40
	523203 WATER	207.98	758.51

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		
	524100 RENT EXPENSE-LAND		137.70
	524600 RENT EXPENSE-BUILDINGS	6,109.28	9,095.07
	525100 RENT EXP-OFFICE EQUIP	682.56	969.80
	525500 RENT EXP-OTHER PERS PROP	400.06	10,728.72
	525501 AG CONST & SHOP EQ RENTAL		7,000.00
	527100 REP & MAINT-OFFICE EQUIP	32,370.00	32,450.44
	527200 REP & MAINT-MOTOR VEHICL	649.46	649.46
	527300 REP & MAINT-MEDICAL EQUI	394.92	10,781.78
	527800 REP & MAINT-OTHER PROPER		1,425.00
	531100 OFFICE SUPPLIES EXPENSE	5,273.42	6,873.45
	533100 HOUSEHOLD & INSTIT EXP	492.45	515.44
	533900 FOOD EXPENSE-INSTITUTIONS	2,108.98	2,327.31
	534600 ED & RECREATIONAL SUP EX	182.33	194.82
	534800 CONST & MAINT SUP EXP	2,188.99	4,536.46
	534901 DATA PROCESSING SUPPLIES	2,927.01-	6,737.10
	535100 MEDICAL SUPPLIES	172.70	262.02
	537100 LABORATORY SUP EXP	9,404.15	140,123.92
	538100 VEHICLE & EQUIP SUP EXP	533.90	3,300.94
	539951 PURCHASES FOR RESALE		284.96
	545000 LABORATORY SERVICES	1,997.26-	119,061.58-
	549200 JANITORIAL/SECURITY SRVS	276.00	621.00
	554900 OTHER CONTRACTUAL SERVICES	97,665.94-	312,619.93-
	559100 OTHER OPERATING EXP	1,271.71	5,269.23
	Major Account 520000 Total	34,389.80-	172,851.49-
	570000 Travel Expenses		
	571100 LODGING	620.84	2,013.32
	571600 MEALS - TAXABLE	60.38	62.75
	572100 COMMERCIAL TRANSPORTATIO	1,308.92	1,464.67
	572103 COMERCIAL FARES-FOREIGN	907.55	907.55
	573100 STATE-OWNED TRANSPORT	290.00	1,449.84
	574500 PERSONAL VEHICLE MILEAGE	63.80	208.80
	575100 MISC TRAVEL EXPENSE	158.24	314.74
	Major Account 570000 Total	3,409.73	6,421.67
	580000 Capital Outlay		
	588004 EQUIPMENT	40,925.70	50,650.05
	Major Account 580000 Total	40,925.70	50,650.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,000.00

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			
	590000 Government Aid		
	Major Account 590000 Total		4,000.00
	Fund 55110 Expenditures Total	247,483.80	836,152.43
	Subprogram Revenues	43,454.50	376,624.62
	Subprogram Expenditures	3,635,003.03	11,706,719.50

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	639,739.33	1,493,684.24
	511200 TEMPORARY SALARIES-WAGE	25,300.46	81,342.21
	511300 OVERTIME PAYMENTS	2,139.09	2,220.04
	515100 RETIREMENT PLANS EXPENSE	47,922.97	113,910.55
	515200 FICA EXPENSE	42,697.82	104,944.34
	515400 LIFE & ACCIDENT INS EXP	628.35	1,415.16
	515500 HEALTH INSURANCE EXPENSE	84,338.05	196,877.82
	Major Account 510000 Total	842,766.07	1,994,394.36
	Fund 10000 Expenditures Total	842,766.07	1,994,394.36
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55.00-
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		199,945.00
	Fund 25110 Revenue Total		199,945.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,775.02	596,897.47
	511200 TEMPORARY SALARIES-WAGE	1,786.00	32,404.38
	511300 OVERTIME PAYMENTS		654.26
	515100 RETIREMENT PLANS EXPENSE	1,554.29	46,273.11
	515200 FICA EXPENSE	1,574.31	40,998.53
	515400 LIFE & ACCIDENT INS EXP	25.63	573.56
	515500 HEALTH INSURANCE EXPENSE	5,355.77	84,937.07
	516400 UNEMPLOYM COMP INS EXP		715.70
	516500 WORKERS COMP PREMIUMS		6,625.11
	Major Account 510000 Total	32,071.02	810,079.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.32	126.64
	521200 COM EXPENSE - VOICE/DATA	8,258.27	25,219.76
	521300 FREIGHT EXPENSE	356.68	893.38
	521400 CIO CHARGES		2,406.00
	521500 PUBLICATION & PRINT EXP	107,348.95	118,746.10
	522000 1099 AWARDS		6,250.02
	522100 DUES & SUBSCRIPTION EXP	912.56	108,347.58
	522200 CONFERENCE REGISTRATION	603.60	8,107.36
	522600 JOB APPLICANT EXPENSE		2,784.19
	523219 OTHER UTILITY		125.64
	524600 RENT EXPENSE-BUILDINGS		4,455.51

Secure Version - Prior Month

As of September 30, 2021

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		
	525100 RENT EXP-OFFICE EQUIP	411.79	532.69
	525500 RENT EXP-OTHER PERS PROP	323.38	932.09
	526100 REP & MAINT-REAL PROPERT	1,621.00	2,893.96
	527100 REP & MAINT-OFFICE EQUIP		206.58
	527300 REP & MAINT-MEDICAL EQUI	1,086.25	6,810.80
	531100 OFFICE SUPPLIES EXPENSE	3,275.37	7,133.96
	533100 HOUSEHOLD & INSTIT EXP	128.35	361.97
	533900 FOOD EXPENSE-INSTITUTIONS	1,725.69	3,291.68
	534500 AGRICULTURAL SUPPLIES EX		6.93
	534600 ED & RECREATIONAL SUP EX	39.59	232.66
	534900 MISCELLANEOUS SUP EXP	159.47	159.47
	534901 DATA PROCESSING SUPPLIES	16,658.10	61,270.34
	535100 MEDICAL SUPPLIES	346.09	1,243.34
	537100 LABORATORY SUP EXP	8,945.12	24,544.54
	538100 VEHICLE & EQUIP SUP EXP	45.69	154.31
	541100 ACCTG & AUDITING SERVICES		45,000.00
	543100 IT CONSULTING-APPLICATIONS	11,500.00	11,500.00
	545000 LABORATORY SERVICES	6,855.55	40,802.05
	549200 JANITORIAL/SECURITY SRVS	376.83	469.23
	554900 OTHER CONTRACTUAL SERVICES	47,950.75	192,068.05
	555200 SOFTWARE - NEW PURCHASES	4,191.67	28,310.12
	556100 INSURANCE EXPENSE		1,523.00-
	559100 OTHER OPERATING EXP		7,192.63
	Major Account 520000 Total	223,171.07	711,056.58
	570000 Travel Expenses		
	571100 LODGING	342.24-	494.76
	572100 COMMERCIAL TRANSPORTATIO	905.82-	4,372.72-
	573100 STATE-OWNED TRANSPORT	430.00	967.00
	574500 PERSONAL VEHICLE MILEAGE	240.99	278.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	54.25	222.25
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	522.82-	2,280.02-
	580000 Capital Outlay		
	588004 EQUIPMENT		165,655.68
	Major Account 580000 Total		165,655.68
	Fund 25110 Expenditures Total	254,719.27	1,684,511.43
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		192.13-
	Major Account 470000 Total		192.13-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,938.22-	5,602.94-
	Major Account 480000 Total	3,938.22-	5,602.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		346,452.00-
	493200 OPERATING TRANSFERS OUT		165,845.00
	Major Account 490000 Total		180,607.00-
	Fund 55110 Revenue Total	3,938.22-	186,402.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,654.15	184,607.12
	511200 TEMPORARY SALARIES-WAGE	11,124.82	90,136.78
	511300 OVERTIME PAYMENTS	417.86	4,670.24
	515100 RETIREMENT PLANS EXPENSE	3,819.96	10,348.02
	515200 FICA EXPENSE	4,756.09	17,627.79
	515400 LIFE & ACCIDENT INS EXP	71.03	203.45
	515500 HEALTH INSURANCE EXPENSE	12,561.56	34,272.63
	516400 UNEMPLOYM COMP INS EXP		72.54
	516500 WORKERS COMP PREMIUMS		849.43
	Major Account 510000 Total	93,405.47	342,788.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.70
	521200 COM EXPENSE - VOICE/DATA	1,085.07	3,292.10
	521300 FREIGHT EXPENSE	732.99	784.01
	521400 CIO CHARGES	5,939.68-	92,311.39-
	521500 PUBLICATION & PRINT EXP	425.86	520.33-
	522100 DUES & SUBSCRIPTION EXP	20.00	1,336.00
	525100 RENT EXP-OFFICE EQUIP	820.74	1,182.08
	525200 RENT EXP-DATA PROC EQUIP		28,361.13-
	526100 REP & MAINT-REAL PROPERT	13,317.62	28,018.12-
	527200 REP & MAINT-MOTOR VEHICL		571.94
	527300 REP & MAINT-MEDICAL EQUI	51,757.15	97,067.60
	531100 OFFICE SUPPLIES EXPENSE	1,260.40	1,376.26-
	533100 HOUSEHOLD & INSTIT EXP	420.03	2,777.02
	533900 FOOD EXPENSE-INSTITUTIONS		58.00
	534500 AGRICULTURAL SUPPLIES EX	2,447.76	6,905.37
	534600 ED & RECREATIONAL SUP EX	890.75	514.47

Secure Version - Prior Month

As of September 30, 2021

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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		314.58-
	534901 DATA PROCESSING SUPPLIES		591.11
	535100 MEDICAL SUPPLIES	864.14	4,538.76
	537100 LABORATORY SUP EXP	58,805.42-	148,528.20-
	538100 VEHICLE & EQUIP SUP EXP	107.55	290.99-
	545000 LABORATORY SERVICES	36,184.66-	110,146.32-
	549200 JANITORIAL/SECURITY SRVS	509.56	1,434.75
	554900 OTHER CONTRACTUAL SERVICES	142,023.00	24,051.88
	555200 SOFTWARE - NEW PURCHASES	5,040.00-	5,190.00-
	559100 OTHER OPERATING EXP		11,141.35-
	Major Account 520000 Total	110,712.86	281,082.88-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,375.00	1,050.00-
	Major Account 570000 Total	1,375.00	1,050.00-
	580000 Capital Outlay		
	588004 EQUIPMENT	7,460.34	7,486.50
	Major Account 580000 Total	7,460.34	7,486.50
	Fund 55110 Expenditures Total	212,953.67	68,141.62
	Subprogram Revenues	3,938.22-	13,542.93
	Subprogram Expenditures	1,310,439.01	3,747,047.41

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	311,743.03	917,017.13
	511200 TEMPORARY SALARIES-WAGE	47,597.46	77,496.28
	511300 OVERTIME PAYMENTS		67.50
	511900 SUPPLEMENTAL	25,071.00	25,213.00
	515100 RETIREMENT PLANS EXPENSE	24,147.18	70,138.27
	515200 FICA EXPENSE	26,569.01	72,998.66
	515400 LIFE & ACCIDENT INS EXP	337.85	937.76
	515500 HEALTH INSURANCE EXPENSE	42,136.22	117,051.99
	Major Account 510000 Total	477,601.75	1,280,920.59
	Fund 10000 Expenditures Total	477,601.75	1,280,920.59
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,968.89
	511200 TEMPORARY SALARIES-WAGE		4,380.30
	511300 OVERTIME PAYMENTS		187.50
	515100 RETIREMENT PLANS EXPENSE		1,227.46
	515200 FICA EXPENSE		1,472.37
	515400 LIFE & ACCIDENT INS EXP		11.38
	515500 HEALTH INSURANCE EXPENSE		3,044.00
	516400 UNEMPLOYM COMP INS EXP		32.23
	516500 WORKERS COMP PREMIUMS		190.64
	Major Account 510000 Total		26,514.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.45	151.60
	521200 COM EXPENSE - VOICE/DATA	4,729.48	13,926.64
	521300 FREIGHT EXPENSE	19.47	85.36
	521500 PUBLICATION & PRINT EXP	3,262.00	6,119.31
	522100 DUES & SUBSCRIPTION EXP	279.06	2,280.16
	522500 EMPLOYEE MOVING EXPENSE		327.00
	522600 JOB APPLICANT EXPENSE	25.00	981.83
	524600 RENT EXPENSE-BUILDINGS	4,874.51	14,623.53
	525100 RENT EXP-OFFICE EQUIP	227.59	253.00
	525200 RENT EXP-DATA PROC EQUIP	35,684.36	35,684.36
	526100 REP & MAINT-REAL PROPERT	2,539.57	6,066.93
	531100 OFFICE SUPPLIES EXPENSE	106.88	754.74
	533100 HOUSEHOLD & INSTIT EXP		6.00
	533900 FOOD EXPENSE-INSTITUTIONS		702.42
	534600 ED & RECREATIONAL SUP EX	871.04	1,186.04

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		
	534901 DATA PROCESSING SUPPLIES	2,990.47	10,993.38
	554900 OTHER CONTRACTUAL SERVICES	18,755.92	180,366.84
	555200 SOFTWARE - NEW PURCHASES	900.00	900.00
	559100 OTHER OPERATING EXP	535.20	779.58
	Major Account 520000 Total	75,835.00	276,188.72
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		327.00
	Major Account 570000 Total		327.00
	Fund 25110 Expenditures Total	75,835.00	303,030.49
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,040.00-	2,962.45-
	472100 SALE OF SUP & MAT	2,083.33-	4,414.66-
	Major Account 470000 Total	4,123.33-	7,377.11-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,500.00-
	Major Account 480000 Total		2,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 55110 Revenue Total	4,123.33-	14,877.11-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,500.00	4,500.00
	515200 FICA EXPENSE		114.75
	516500 WORKERS COMP PREMIUMS		18.94
	Major Account 510000 Total	1,500.00	4,633.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	504.83	1,154.83
	521500 PUBLICATION & PRINT EXP	111.88	111.88
	522100 DUES & SUBSCRIPTION EXP	12.99	38.97
	523202 ELECTRICITY	113.75	113.75
	524600 RENT EXPENSE-BUILDINGS	2,624.74	11,274.22
	526100 REP & MAINT-REAL PROPERT	184.28	184.28
	531100 OFFICE SUPPLIES EXPENSE	13.63	434.06
	533100 HOUSEHOLD & INSTIT EXP	405.79	405.79
	533900 FOOD EXPENSE-INSTITUTIONS	548.60	548.60
	534600 ED & RECREATIONAL SUP EX	1,089.18	2,736.49
	534901 DATA PROCESSING SUPPLIES	4,284.72	4,963.72

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram014

<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	300.00	300.00
	559100 OTHER OPERATING EXP	1,224.00	2,631.05
	Major Account 520000 Total	11,418.39	24,897.64
	Fund 55110 Expenditures Total	12,918.39	29,531.33
	Subprogram Revenues	4,123.33-	14,877.11-
	Subprogram Expenditures	566,355.14	1,613,482.41

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	528,433.29	1,600,693.45
	511200 TEMPORARY SALARIES-WAGE	26,425.83	28,447.73
	511300 OVERTIME PAYMENTS		234.23
	515100 RETIREMENT PLANS EXPENSE	42,335.13	128,243.23
	515200 FICA EXPENSE	30,214.69	100,100.32
	515400 LIFE & ACCIDENT INS EXP	417.47	1,160.01
	515500 HEALTH INSURANCE EXPENSE	50,885.18	135,429.16
	Major Account 510000 Total	678,711.59	1,994,308.13
	Fund 10000 Expenditures Total	678,711.59	1,994,308.13
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,095.48
	511200 TEMPORARY SALARIES-WAGE		717.10
	515100 RETIREMENT PLANS EXPENSE		2,196.51
	515200 FICA EXPENSE		2,599.66
	515400 LIFE & ACCIDENT INS EXP		43.42
	515500 HEALTH INSURANCE EXPENSE		8,820.82
	516400 UNEMPLOYM COMP INS EXP		38.59
	516500 WORKERS COMP PREMIUMS		323.58
	Major Account 510000 Total		47,400.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	381.95	1,625.79
	521200 COM EXPENSE - VOICE/DATA	217.10	651.30
	521300 FREIGHT EXPENSE	23.78	56.26
	521500 PUBLICATION & PRINT EXP		695.66
	522100 DUES & SUBSCRIPTION EXP	3,504.42	18,546.80
	526100 REP & MAINT-REAL PROPERT		118.00
	531100 OFFICE SUPPLIES EXPENSE	25.85	63.65
	533900 FOOD EXPENSE-INSTITUTIONS	72.91	72.91
	534901 DATA PROCESSING SUPPLIES	57.39	2,567.77
	554900 OTHER CONTRACTUAL SERVICES	1,734.90	1,734.90
	556100 INSURANCE EXPENSE		26,730.00
	Major Account 520000 Total	6,018.30	52,863.04
	570000 Travel Expenses		
	571100 LODGING	117.26	117.26
	Major Account 570000 Total	117.26	117.26
	580000 Capital Outlay		
	588004 EQUIPMENT		150,227.81

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		150,227.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,000.00	15,000.00
	Major Account 590000 Total	15,000.00	15,000.00
	Fund 25110 Expenditures Total	21,135.56	265,609.07
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	472,890.00-	472,890.00-
	472200 REPROD & PUBLICATIONS	75.25-	849.10-
	Major Account 470000 Total	472,965.25-	473,739.10-
	Fund 55110 Revenue Total	472,965.25-	473,739.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,479.73	43,808.22
	511200 TEMPORARY SALARIES-WAGE	15,378.35	24,861.23
	511300 OVERTIME PAYMENTS		27.00
	515100 RETIREMENT PLANS EXPENSE	311.34	3,382.56
	515200 FICA EXPENSE	1,212.32	4,537.46
	515400 LIFE & ACCIDENT INS EXP	4.24	37.49
	515500 HEALTH INSURANCE EXPENSE	882.52	5,333.24
	516400 UNEMPLOYM COMP INS EXP		38.15
	516500 WORKERS COMP PREMIUMS		352.24
	Major Account 510000 Total	22,268.50	82,377.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.04
	521200 COM EXPENSE - VOICE/DATA	5,175.49	15,326.12
	521300 FREIGHT EXPENSE		18.91
	521500 PUBLICATION & PRINT EXP	979.76	2,589.55
	522100 DUES & SUBSCRIPTION EXP	7,842.50	14,633.03
	522200 CONFERENCE REGISTRATION	865.99	865.99
	525100 RENT EXP-OFFICE EQUIP	683.07	1,054.77
	526100 REP & MAINT-REAL PROPERT	243.32	263.32
	531100 OFFICE SUPPLIES EXPENSE	1,396.46	4,799.54
	534600 ED & RECREATIONAL SUP EX	48.71	77.21
	534901 DATA PROCESSING SUPPLIES	4,434.52	17,637.91
	538100 VEHICLE & EQUIP SUP EXP	10.65	22.16
	547100 EDUCATIONAL SERVICES	400.00	470.00
	554900 OTHER CONTRACTUAL SERVICES	548.43	5,381.18-
	556100 INSURANCE EXPENSE	.25	26,729.75-

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	486.30	7,787.33
	Major Account 520000 Total	23,115.45	33,453.95
	570000 Travel Expenses		
	571100 LODGING	1,288.78	3,137.14
	572100 COMMERCIAL TRANSPORTATIO	83.72	307.06-
	573100 STATE-OWNED TRANSPORT	29.00	58.00
	574500 PERSONAL VEHICLE MILEAGE	71.92	391.21
	575100 MISC TRAVEL EXPENSE		140.35
	Major Account 570000 Total	1,473.42	3,419.64
	580000 Capital Outlay		
	588004 EQUIPMENT	53,139.78	82,015.58
	Major Account 580000 Total	53,139.78	82,015.58
	Fund 55110 Expenditures Total	99,997.15	201,266.76
	Subprogram Revenues	472,965.25-	473,739.10-
	Subprogram Expenditures	799,844.30	2,461,183.96

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	435,297.75	1,318,715.57
	511200 TEMPORARY SALARIES-WAGE	27,815.64	85,194.47
	515100 RETIREMENT PLANS EXPENSE	33,706.23	101,507.87
	515200 FICA EXPENSE	30,286.60	97,295.76
	515400 LIFE & ACCIDENT INS EXP	471.71	1,349.74
	515500 HEALTH INSURANCE EXPENSE	81,301.22	224,578.31
	Major Account 510000 Total	608,879.15	1,828,641.72
	Fund 10000 Expenditures Total	608,879.15	1,828,641.72
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		105,048.17
	511200 TEMPORARY SALARIES-WAGE		32,506.82
	515100 RETIREMENT PLANS EXPENSE		7,612.48
	515200 FICA EXPENSE		9,214.87
	515400 LIFE & ACCIDENT INS EXP		125.56
	515500 HEALTH INSURANCE EXPENSE		28,520.21
	516400 UNEMPLOYM COMP INS EXP		43.63
	516500 WORKERS COMP PREMIUMS		217.18
	Major Account 510000 Total		183,288.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,831.67	5,014.36
	521200 COM EXPENSE - VOICE/DATA	6,079.44	18,765.36
	521300 FREIGHT EXPENSE	1,554.84	2,914.28
	521400 CIO CHARGES		8,855.50
	521500 PUBLICATION & PRINT EXP	53.00	158,801.55
	522100 DUES & SUBSCRIPTION EXP	119.88	21,814.98
	522600 JOB APPLICANT EXPENSE	140.00	185.00
	525100 RENT EXP-OFFICE EQUIP	271.00	339.55
	526100 REP & MAINT-REAL PROPERT	45.00	2,025.00
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	7,321.16	15,461.89
	533100 HOUSEHOLD & INSTIT EXP		150.35
	534600 ED & RECREATIONAL SUP EX		146.00
	534901 DATA PROCESSING SUPPLIES	335.50	3,864.51
	538100 VEHICLE & EQUIP SUP EXP	58.34	209.53
	541100 ACCTG & AUDITING SERVICES		1,750.00
	549200 JANITORIAL/SECURITY SRVS		2,561.00-
	554900 OTHER CONTRACTUAL SERVICES		98.17

Secure Version - Prior Month

As of September 30, 2021

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		
	555200 SOFTWARE - NEW PURCHASES	300.00	7,659.63
	559100 OTHER OPERATING EXP	25.00	929.50
	Major Account 520000 Total	18,134.83	246,499.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	665.00	1,330.00
	Major Account 570000 Total	665.00	1,330.00
	580000 Capital Outlay		
	588004 EQUIPMENT	76,849.38	959,355.28
	Major Account 580000 Total	76,849.38	959,355.28
	Fund 25110 Expenditures Total	95,649.21	1,390,473.36
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,854,585.66-	1,891,571.02-
	472100 SALE OF SUP & MAT	5.25-	21.00-
	474100 GENERAL BUSINESS FEES	783.00-	5,611.40-
	Major Account 470000 Total	1,855,373.91-	1,897,203.42-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,500.00-
	483400 OTHER RENTAL REVENUE	67.50-	92.50-
	484800 ROYALTY REVENUE	311.14-	441.03-
	486400 CASH OVER ADJUSTMENT		.75-
	Major Account 480000 Total	378.64-	3,034.28-
	Fund 55110 Revenue Total	1,855,752.55-	1,900,237.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,880.39	13,517.93
	511200 TEMPORARY SALARIES-WAGE	1,564.53	8,402.92
	515100 RETIREMENT PLANS EXPENSE	310.42	1,081.40
	515200 FICA EXPENSE	276.06	1,293.01
	515400 LIFE & ACCIDENT INS EXP	4.72	14.16
	515500 HEALTH INSURANCE EXPENSE	791.00	2,373.00
	516400 UNEMPLOYM COMP INS EXP		5.88
	516500 WORKERS COMP PREMIUMS		83.95
	Major Account 510000 Total	6,827.12	26,772.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,546.45	4,861.08
	521300 FREIGHT EXPENSE	105.79	105.79
	521400 CIO CHARGES		8,855.50-
	522100 DUES & SUBSCRIPTION EXP	18,020.00	18,390.00

Secure Version - Prior Month

As of September 30, 2021

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			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	70.07	80.35
	527100 REP & MAINT-OFFICE EQUIP		2,500.00
	531100 OFFICE SUPPLIES EXPENSE	432.54	995.46
	534600 ED & RECREATIONAL SUP EX	3,456.22	3,456.22
	534901 DATA PROCESSING SUPPLIES	2,969.00	2,969.00
	554900 OTHER CONTRACTUAL SERVICES	378.16	3,063.43
	559100 OTHER OPERATING EXP	154.42	627.95
	Major Account 520000 Total	27,132.65	28,193.78
	580000 Capital Outlay		
	588004 EQUIPMENT	93,505.33	355,900.02
	Major Account 580000 Total	93,505.33	355,900.02
	Fund 55110 Expenditures Total	127,465.10	410,866.05
	Subprogram Revenues	1,855,752.55	1,900,237.70
	Subprogram Expenditures	831,993.46	3,629,981.13

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	1,114,958.45	3,748,938.97
	511200 TEMPORARY SALARIES-WAGE	223,012.76	530,056.08
	511300 OVERTIME PAYMENTS	2,949.89	4,533.66
	511900 SUPPLEMENTAL	5,000.00	7,000.00
	515100 RETIREMENT PLANS EXPENSE	84,557.32	282,008.89
	515200 FICA EXPENSE	84,492.56	284,062.20
	515400 LIFE & ACCIDENT INS EXP	1,183.04	3,403.48
	515500 HEALTH INSURANCE EXPENSE	161,878.73	471,118.74
	Major Account 510000 Total	1,678,032.75	5,331,122.02
	Fund 10000 Expenditures Total	1,678,032.75	5,331,122.02
25110 UNIV CASH FUND			
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 25110 Revenue Total	1,500.00-	1,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		81,840.13
	511200 TEMPORARY SALARIES-WAGE		7,877.45
	511300 OVERTIME PAYMENTS		645.26
	515100 RETIREMENT PLANS EXPENSE		5,978.22
	515200 FICA EXPENSE		6,714.46
	515400 LIFE & ACCIDENT INS EXP		95.66
	515500 HEALTH INSURANCE EXPENSE		15,947.95
	516400 UNEMPLOYM COMP INS EXP		175.34
	516500 WORKERS COMP PREMIUMS		1,652.68
	Major Account 510000 Total		120,927.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	588.62	2,604.84
	521200 COM EXPENSE - VOICE/DATA	6,096.99	19,476.87
	521300 FREIGHT EXPENSE	1,525.68	2,109.66-
	521500 PUBLICATION & PRINT EXP	29,781.70	64,325.24
	521900 AWARDS EXPENSE		25.20
	522100 DUES & SUBSCRIPTION EXP	185.00	13,435.10
	522200 CONFERENCE REGISTRATION	748.00	3,817.87
	524600 RENT EXPENSE-BUILDINGS	135.00	135.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	525100 RENT EXP-OFFICE EQUIP	1,109.37	1,428.91
	525500 RENT EXP-OTHER PERS PROP	394.75	907.61

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			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,045.95	23,903.96
	531100 OFFICE SUPPLIES EXPENSE	3,189.37	7,151.10
	533100 HOUSEHOLD & INSTIT EXP	13.99	1,157.18-
	533900 FOOD EXPENSE-INSTITUTIONS	1,384.71	1,745.87
	534600 ED & RECREATIONAL SUP EX	4,111.60	6,517.69
	534901 DATA PROCESSING SUPPLIES	4,197.55	21,472.26
	535100 MEDICAL SUPPLIES		1,543.74
	537100 LABORATORY SUP EXP		8,731.87
	538100 VEHICLE & EQUIP SUP EXP	18.15	239.89
	545000 LABORATORY SERVICES		4,599.42
	547100 EDUCATIONAL SERVICES	6,638.00	7,238.00
	554900 OTHER CONTRACTUAL SERVICES	9,740.83	32,421.22
	555200 SOFTWARE - NEW PURCHASES	83.98	735.96
	559100 OTHER OPERATING EXP	1,906.43	3,597.94
	Major Account 520000 Total	78,895.67	222,908.72
	570000 Travel Expenses		
	571100 LODGING	1,310.73	8,832.13
	572100 COMMERCIAL TRANSPORTATIO	377.58	2,143.29-
	572103 COMERCIAL FARES-FOREIGN	879.25	879.25
	573100 STATE-OWNED TRANSPORT	53.00	101.00
	574500 PERSONAL VEHICLE MILEAGE	462.55	778.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,439.03	6,439.03
	575100 MISC TRAVEL EXPENSE		90.95
	Major Account 570000 Total	9,522.14	14,977.43
	580000 Capital Outlay		
	588004 EQUIPMENT		153.99
	Major Account 580000 Total		153.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,035.00
	599102 NON-TAXABLE STIPENDS	2,380.00	2,380.00
	Major Account 590000 Total	2,380.00	7,415.00
	Fund 25110 Expenditures Total	90,797.81	366,382.29
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70,886.46-	306,400.11-
	472100 SALE OF SUP & MAT	5,547.88-	19,920.43-
	472200 REPROD & PUBLICATIONS	1,782.00-	2,782.15-
	Major Account 470000 Total	78,216.34-	329,102.69-

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			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		81,212.06-
	484800 ROYALTY REVENUE	496,586.92-	523,884.85-
	Major Account 480000 Total	496,586.92-	605,096.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,946.50-	6,069.25-
	493200 OPERATING TRANSFERS OUT		37,202.76-
	Major Account 490000 Total	3,946.50-	43,272.01-
	Fund 55110 Revenue Total	578,749.76-	977,471.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266,730.88	780,496.78
	511200 TEMPORARY SALARIES-WAGE	25,193.01	135,589.23
	511300 OVERTIME PAYMENTS		44.58
	515100 RETIREMENT PLANS EXPENSE	19,373.13	59,467.24
	515200 FICA EXPENSE	19,411.47	61,175.05
	515400 LIFE & ACCIDENT INS EXP	286.69	840.52
	515500 HEALTH INSURANCE EXPENSE	40,270.29	114,956.14
	516400 UNEMPLOYM COMP INS EXP		396.62
	516500 WORKERS COMP PREMIUMS		3,731.20
	Major Account 510000 Total	371,265.47	1,156,697.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.99	391.82
	521200 COM EXPENSE - VOICE/DATA	3,356.58	9,646.68
	521300 FREIGHT EXPENSE	160.22	369.95
	521500 PUBLICATION & PRINT EXP	1,807.30	2,525.53
	521900 AWARDS EXPENSE		21.60
	522100 DUES & SUBSCRIPTION EXP	2,905.98	4,788.41
	522200 CONFERENCE REGISTRATION		533.00
	522500 EMPLOYEE MOVING EXPENSE	7,450.84	7,450.84
	524600 RENT EXPENSE-BUILDINGS		268.26
	524700 RENT EXP-OTHER REAL PROP	220.00	220.00
	525100 RENT EXP-OFFICE EQUIP	112.80	913.91
	526100 REP & MAINT-REAL PROPERT	610.00	1,163.49
	527800 REP & MAINT-OTHER PROPER		620.46
	531100 OFFICE SUPPLIES EXPENSE	6,615.80	11,272.95
	533100 HOUSEHOLD & INSTIT EXP	201.00	504.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,265.18	2,940.68
	534500 AGRICULTURAL SUPPLIES EX	94.88	94.88
	534600 ED & RECREATIONAL SUP EX	21,459.70-	48,914.27-

Secure Version - Prior Month

As of September 30, 2021

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		
	534901 DATA PROCESSING SUPPLIES	2,453.44	9,888.70
	535100 MEDICAL SUPPLIES	476.38-	124.44-
	537100 LABORATORY SUP EXP	389.99	1,143.54
	538100 VEHICLE & EQUIP SUP EXP	23.50	105.19
	539951 PURCHASES FOR RESALE	14,659.92	66,736.13
	545000 LABORATORY SERVICES		19.60
	547100 EDUCATIONAL SERVICES	4,500.00	9,000.00
	554900 OTHER CONTRACTUAL SERVICES	404,425.07-	667,614.93-
	555200 SOFTWARE - NEW PURCHASES	508.00	3,480.20
	556100 INSURANCE EXPENSE		2.00
	559100 OTHER OPERATING EXP	456.48	37,856.84
	Major Account 520000 Total	378,412.25-	544,694.48-
	570000 Travel Expenses		
	571100 LODGING	274.52	274.52
	572100 COMMERCIAL TRANSPORTATIO		4,559.26-
	573100 STATE-OWNED TRANSPORT	53.00	165.00
	574500 PERSONAL VEHICLE MILEAGE	57.42	199.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		265.89
	Major Account 570000 Total	384.94	3,654.62-
	580000 Capital Outlay		
	588004 EQUIPMENT	120.95	362.85
	Major Account 580000 Total	120.95	362.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,627.50	58,003.75
	Major Account 590000 Total	2,627.50	58,003.75
	Fund 55110 Expenditures Total	4,013.39-	666,714.86
	Subprogram Revenues	580,249.76-	978,971.61-
	Subprogram Expenditures	1,764,817.17	6,364,219.17

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	342,748.85	994,306.87
	511200 TEMPORARY SALARIES-WAGE	10,848.34	26,736.13
	511300 OVERTIME PAYMENTS	2,738.11	2,804.84
	515100 RETIREMENT PLANS EXPENSE	24,539.03	69,099.42
	515200 FICA EXPENSE	25,469.03	74,099.60
	515400 LIFE & ACCIDENT INS EXP	388.03	1,069.77
	515500 HEALTH INSURANCE EXPENSE	61,939.50	168,006.50
	Major Account 510000 Total	468,670.89	1,336,123.13
	Fund 10000 Expenditures Total	468,670.89	1,336,123.13
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		78,971.56
	511200 TEMPORARY SALARIES-WAGE		9,095.76
	515100 RETIREMENT PLANS EXPENSE		4,276.51
	515200 FICA EXPENSE		6,392.83
	515400 LIFE & ACCIDENT INS EXP		100.98
	515500 HEALTH INSURANCE EXPENSE		17,872.00
	516400 UNEMPLOYM COMP INS EXP		59.07
	516500 WORKERS COMP PREMIUMS		511.80
	Major Account 510000 Total		117,280.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,138.32	5,845.29
	521200 COM EXPENSE - VOICE/DATA	705.34	2,105.12
	521300 FREIGHT EXPENSE	50.01	189.83
	521500 PUBLICATION & PRINT EXP	7,336.44	55,691.22
	521900 AWARDS EXPENSE	20.13	68.16
	522100 DUES & SUBSCRIPTION EXP	650.00	69,819.98
	522200 CONFERENCE REGISTRATION	1,125.00	1,595.00
	522600 JOB APPLICANT EXPENSE	160.00	330.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525100 RENT EXP-OFFICE EQUIP	338.59	622.77
	525500 RENT EXP-OTHER PERS PROP	2.79	8.28
	526100 REP & MAINT-REAL PROPERT	236.00	236.00
	527200 REP & MAINT-MOTOR VEHICL		75.00-
	531100 OFFICE SUPPLIES EXPENSE	1,237.42	55,785.41
	533100 HOUSEHOLD & INSTIT EXP		70.38
	533900 FOOD EXPENSE-INSTITUTIONS	1,639.50	10,671.41

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		
	534600 ED & RECREATIONAL SUP EX	584.37	8,706.29
	534900 MISCELLANEOUS SUP EXP		516.63
	534901 DATA PROCESSING SUPPLIES	3,612.74	5,139.66
	538100 VEHICLE & EQUIP SUP EXP	62.46	427.72
	554900 OTHER CONTRACTUAL SERVICES	11.50	208,709.05
	555200 SOFTWARE - NEW PURCHASES	74,855.50	108,394.69
	556100 INSURANCE EXPENSE		43,776.00
	559100 OTHER OPERATING EXP		2,063.05
	Major Account 520000 Total	93,766.11	582,196.94
	570000 Travel Expenses		
	571100 LODGING		3,145.13
	572100 COMMERCIAL TRANSPORTATIO		9,849.49
	573100 STATE-OWNED TRANSPORT	1,669.59	3,770.49
	574500 PERSONAL VEHICLE MILEAGE		181.25
	Major Account 570000 Total	1,669.59	16,946.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		98,861.63
	Major Account 590000 Total		98,861.63
	Fund 25110 Expenditures Total	95,435.70	815,285.44
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	230,775.75-	277,176.00-
	472100 SALE OF SUP & MAT	27,376.00-	49,070.00-
	Major Account 470000 Total	258,151.75-	326,246.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,543.86-
	Major Account 480000 Total		2,543.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		402.80-
	Major Account 490000 Total		402.80-
	Fund 55110 Revenue Total	258,151.75-	329,192.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,187.87	837,199.62
	511200 TEMPORARY SALARIES-WAGE	28,475.98	146,428.01
	511300 OVERTIME PAYMENTS	267.50	8,482.47
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	13,309.56	40,983.90
	515200 FICA EXPENSE	19,939.58	69,139.94

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		
	515400 LIFE & ACCIDENT INS EXP	293.18	891.74
	515500 HEALTH INSURANCE EXPENSE	41,461.31	130,436.95
	516400 UNEMPLOYM COMP INS EXP		438.90
	516500 WORKERS COMP PREMIUMS		4,198.53
	Major Account 510000 Total	374,934.98	1,239,200.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33,012.72	37,188.46
	521200 COM EXPENSE - VOICE/DATA	13,526.37	40,638.34
	521300 FREIGHT EXPENSE	686.30	811.41
	521500 PUBLICATION & PRINT EXP	142,411.14	181,412.16
	521900 AWARDS EXPENSE		7.50
	522100 DUES & SUBSCRIPTION EXP	11,268.85	14,296.24
	522200 CONFERENCE REGISTRATION		120.00
	522600 JOB APPLICANT EXPENSE	645.00	885.00
	523202 ELECTRICITY	20.00-	20.00-
	524600 RENT EXPENSE-BUILDINGS	625.00	1,325.00
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	525100 RENT EXP-OFFICE EQUIP	1,733.08	2,616.01
	525500 RENT EXP-OTHER PERS PROP	280.00	639.00
	526100 REP & MAINT-REAL PROPERT		402.75
	527200 REP & MAINT-MOTOR VEHICL		175.00
	527800 REP & MAINT-OTHER PROPER	130.00	130.00
	531100 OFFICE SUPPLIES EXPENSE	673.61	23,243.15-
	533100 HOUSEHOLD & INSTIT EXP	270.51	705.12
	533900 FOOD EXPENSE-INSTITUTIONS	18,918.81	52,599.84
	534600 ED & RECREATIONAL SUP EX	87.73	1,587.73
	534900 MISCELLANEOUS SUP EXP	3,150.00	3,150.00
	534901 DATA PROCESSING SUPPLIES	150.66	220.66
	535100 MEDICAL SUPPLIES		65.02
	538100 VEHICLE & EQUIP SUP EXP	299.38	684.46
	549200 JANITORIAL/SECURITY SRVS	19.56	65.78
	554900 OTHER CONTRACTUAL SERVICES	24,946.68	27,650.64
	555200 SOFTWARE - NEW PURCHASES	555.49	2,272.09
	556100 INSURANCE EXPENSE		43,776.00-
	559100 OTHER OPERATING EXP	931.73	1,850.07
	Major Account 520000 Total	254,302.62	306,959.13
	570000 Travel Expenses		
	571100 LODGING	2,369.15	5,856.59

Secure Version - Prior Month

As of September 30, 2021

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		
	571600 MEALS - TAXABLE	99.25	99.25
	572100 COMMERCIAL TRANSPORTATIO		2,978.33
	572103 COMERCIAL FARES-FOREIGN	30.00	30.00
	573100 STATE-OWNED TRANSPORT	3,679.00	7,170.00
	574500 PERSONAL VEHICLE MILEAGE	26.10	275.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		436.00
	575100 MISC TRAVEL EXPENSE	2.50	5.00
	Major Account 570000 Total	6,206.00	16,850.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	92,936.22	191,852.73-
	Major Account 590000 Total	92,936.22	191,852.73-
	Fund 55110 Expenditures Total	728,379.82	1,371,156.84
	Subprogram Revenues	258,151.75-	329,192.66-
	Subprogram Expenditures	1,292,486.41	3,522,565.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

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	7,847.02	14,285.00
	511200 TEMPORARY SALARIES-WAGE	7,619.15	8,969.05
	515100 RETIREMENT PLANS EXPENSE	619.03	1,134.07
	515200 FICA EXPENSE	550.76	2,104.67
	515400 LIFE & ACCIDENT INS EXP	9.34	14.70
	515500 HEALTH INSURANCE EXPENSE	2,990.41	4,553.91
	Major Account 510000 Total	19,635.71	31,061.40
	Fund 10000 Expenditures Total	19,635.71	31,061.40
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,876.71
	511200 TEMPORARY SALARIES-WAGE		1,108.36
	515100 RETIREMENT PLANS EXPENSE		310.15
	515200 FICA EXPENSE		1,187.56
	515400 LIFE & ACCIDENT INS EXP		4.82
	515500 HEALTH INSURANCE EXPENSE		1,410.52
	Major Account 510000 Total		7,898.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,845.37	1,936.89
	521200 COM EXPENSE - VOICE/DATA	653.61	2,796.42
	521300 FREIGHT EXPENSE	45.66	1,033.03
	521500 PUBLICATION & PRINT EXP	85.00	85.00
	521900 AWARDS EXPENSE		15,247.50
	524700 RENT EXP-OTHER REAL PROP		290.00-
	525501 AG CONST & SHOP EQ RENTAL		679.08
	526100 REP & MAINT-REAL PROPERT		44.25
	531100 OFFICE SUPPLIES EXPENSE	748.99	7,742.82
	533900 FOOD EXPENSE-INSTITUTIONS		1,420.72
	534600 ED & RECREATIONAL SUP EX		1,836.62
	547100 EDUCATIONAL SERVICES		4,340.00
	549200 JANITORIAL/SECURITY SRVS		21,112.24
	554900 OTHER CONTRACTUAL SERVICES	14,041.89	171,578.14-
	559100 OTHER OPERATING EXP	238.50	1,198,098.75
	Major Account 520000 Total	17,659.02	1,084,505.18
	Fund 25110 Expenditures Total	17,659.02	1,092,403.30
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,605,680.15-	12,970,063.64-

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		
	Major Account 470000 Total	13,605,680.15-	12,970,063.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,077,559.37-
	493101 TRANS IN-PRINCIPAL/INTERE		5,129.00-
	493104 TRANS IN-PLANT IMPROVEMEN		10,532.32-
	493200 OPERATING TRANSFERS OUT		1,155,824.77
	493201 TRANS OUT-PRINCIPAL/INTER		77,420.07
	493204 TRANS OUT-PLANT IMPROVEME		38,861.68
	Major Account 490000 Total		178,885.83
	Fund 55110 Revenue Total	13,605,680.15-	12,791,177.81-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	536.99	1,575.49
	Major Account 520000 Total	536.99	1,575.49
	Fund 55110 Expenditures Total	536.99	1,575.49
	Subprogram Revenues	13,605,680.15-	12,791,177.81-
	Subprogram Expenditures	37,831.72	1,125,040.19

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	3,090.16	8,526.57
	Major Account 510000 Total	3,090.16	8,526.57
	Fund 10000 Expenditures Total	3,090.16	8,526.57
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,445.30
	Major Account 510000 Total		2,445.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,041,450.00	6,671,531.00
	Major Account 590000 Total	6,041,450.00	6,671,531.00
	Fund 25110 Expenditures Total	6,041,450.00	6,673,976.30
	Subprogram Expenditures	6,044,540.16	6,682,502.87

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	49,888.57	137,250.77
	511200 TEMPORARY SALARIES-WAGE	1,283.33	5,041.00
	515100 RETIREMENT PLANS EXPENSE	3,658.75	10,567.23
	515200 FICA EXPENSE	3,693.89	10,265.73
	515400 LIFE & ACCIDENT INS EXP	58.10	154.02
	515500 HEALTH INSURANCE EXPENSE	8,654.32	23,239.05
	Major Account 510000 Total	67,236.96	186,517.80
	Fund 10000 Expenditures Total	67,236.96	186,517.80
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,398.31
	515100 RETIREMENT PLANS EXPENSE		544.60
	515200 FICA EXPENSE		514.30
	515400 LIFE & ACCIDENT INS EXP		9.19
	515500 HEALTH INSURANCE EXPENSE		2,111.78
	Major Account 510000 Total		10,578.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.40	46.92
	521200 COM EXPENSE - VOICE/DATA	1,438.68	4,230.48
	521300 FREIGHT EXPENSE	109.93	382.32
	522100 DUES & SUBSCRIPTION EXP		1,945.00
	522600 JOB APPLICANT EXPENSE	403.00	2,013.69
	525100 RENT EXP-OFFICE EQUIP	22.29	973.08
	531100 OFFICE SUPPLIES EXPENSE	7,389.61	7,727.32
	534901 DATA PROCESSING SUPPLIES	205.98	205.98
	554900 OTHER CONTRACTUAL SERVICES	41.66	379.55
	555200 SOFTWARE - NEW PURCHASES		12,852.00
	Major Account 520000 Total	9,636.55	30,756.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		317.90-
	Major Account 570000 Total		317.90-
	Fund 25110 Expenditures Total	9,636.55	41,016.62
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		146,223.26-
	Major Account 490000 Total		146,223.26-
	Fund 55110 Revenue Total		146,223.26-
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	8,009.46	26,033.44
	511200 TEMPORARY SALARIES-WAGE	14,254.14	23,789.46
	511300 OVERTIME PAYMENTS	3,173.70	3,173.70
	515100 RETIREMENT PLANS EXPENSE	640.74	2,082.73
	515200 FICA EXPENSE	615.00	2,283.36
	515400 LIFE & ACCIDENT INS EXP	8.95	31.70
	515500 HEALTH INSURANCE EXPENSE	1,969.21	6,198.47
	516400 UNEMPLOYM COMP INS EXP		19.00
	516500 WORKERS COMP PREMIUMS		189.03
	Major Account 510000 Total	28,671.20	63,800.89
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	196.36	196.36
	559100 OTHER OPERATING EXP	24.00	24.00
	Major Account 520000 Total	220.36	220.36
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		317.90-
	Major Account 570000 Total		317.90-
	Fund 55110 Expenditures Total	28,891.56	63,703.35
	Subprogram Revenues		146,223.26-
	Subprogram Expenditures	105,765.07	291,237.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		75,626.15
	Major Account 520000 Total		75,626.15
	Fund 25110 Expenditures Total		75,626.15
	Subprogram Expenditures		75,626.15

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	147,594.65	433,752.24
	511300 OVERTIME PAYMENTS	75.87	248.82
	515100 RETIREMENT PLANS EXPENSE	11,679.88	34,370.05
	515200 FICA EXPENSE	9,212.51	29,294.01
	515400 LIFE & ACCIDENT INS EXP	153.46	418.17
	515500 HEALTH INSURANCE EXPENSE	36,923.14	91,122.25
	Major Account 510000 Total	205,639.51	589,205.54
	Fund 10000 Expenditures Total	205,639.51	589,205.54
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,519.12-	17,025.28-
	511300 OVERTIME PAYMENTS		2,148.93
	515100 RETIREMENT PLANS EXPENSE	5,530.83-	1,261.45-
	515200 FICA EXPENSE	4,949.80-	1,301.00-
	515400 LIFE & ACCIDENT INS EXP	63.78-	2.01-
	515500 HEALTH INSURANCE EXPENSE	4,172.08-	15,872.02
	Major Account 510000 Total	84,235.61-	1,568.79-
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		11,640.39-
	Major Account 520000 Total		11,640.39-
	Fund 25110 Expenditures Total	84,235.61-	13,209.18-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	274,242.54-	314,119.77-
	472100 SALE OF SUP & MAT	70,673.52-	70,267.20-
	Major Account 470000 Total	344,916.06-	384,386.97-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	14,641.74-	104,650.09-
	484900 OTHER PRIVATE SOURCES		987,368.47-
	Major Account 480000 Total	14,641.74-	1,092,018.56-
	Fund 55110 Revenue Total	359,557.80-	1,476,405.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352,943.31	1,070,621.48
	511200 TEMPORARY SALARIES-WAGE	11,975.26	57,890.16
	511300 OVERTIME PAYMENTS	911.81	4,064.34
	511900 SUPPLEMENTAL	180.00	2,643.00
	515100 RETIREMENT PLANS EXPENSE	23,061.23	66,120.36
	515200 FICA EXPENSE	26,260.16	81,920.62

Secure Version - Prior Month

As of September 30, 2021

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	370.90	1,113.47
	515500 HEALTH INSURANCE EXPENSE	54,307.98	163,727.44
	516400 UNEMPLOYM COMP INS EXP		491.05
	516500 WORKERS COMP PREMIUMS		4,136.07
	Major Account 510000 Total	470,010.65	1,452,727.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15,257.72	44,930.68
	521300 FREIGHT EXPENSE	367.85	780.40
	521400 CIO CHARGES		36,067.47-
	521500 PUBLICATION & PRINT EXP	6,260.19	29,794.13
	521700 1099 ROYALTY PAYMENTS	1,792.99	8,086.19
	522100 DUES & SUBSCRIPTION EXP	3,576.40	251,077.39
	522200 CONFERENCE REGISTRATION	3,364.00	4,288.00
	522600 JOB APPLICANT EXPENSE	624.02	624.02
	523201 NATURAL GAS	15,429.58	29,529.30
	523219 OTHER UTILITY	1,098.86	2,273.21
	525100 RENT EXP-OFFICE EQUIP	1,276.50	1,276.50
	525500 RENT EXP-OTHER PERS PROP		640.49-
	525501 AG CONST & SHOP EQ RENTAL	36.00	1,465.86
	525502 FILM & PROGRAM RENTAL		3,000.00
	526100 REP & MAINT-REAL PROPERT	1,556.75	6,873.43
	527200 REP & MAINT-MOTOR VEHICL		120.94
	527800 REP & MAINT-OTHER PROPER	1,440.79	6,030.79
	531100 OFFICE SUPPLIES EXPENSE	3,856.81	9,000.43
	534600 ED & RECREATIONAL SUP EX	386.06	12,982.20
	534700 ENG TECH & COMM SUP EXP	3,188.88	16,921.94
	534800 CONST & MAINT SUP EXP	262.56	268.56
	534901 DATA PROCESSING SUPPLIES	2,318.95	18,246.26
	538100 VEHICLE & EQUIP SUP EXP	805.95	2,336.78
	539951 PURCHASES FOR RESALE	6,661.67	17,626.48
	547100 EDUCATIONAL SERVICES	3,200.00	3,200.00
	554900 OTHER CONTRACTUAL SERVICES	17,885.22	503,393.88-
	555200 SOFTWARE - NEW PURCHASES	2,235.00	6,630.00
	556100 INSURANCE EXPENSE		15,825.00
	559100 OTHER OPERATING EXP	68.57	964.65
	Major Account 520000 Total	92,951.32	45,948.70-
	570000 Travel Expenses		
	571100 LODGING	3,211.51	13,023.89

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	119.18	151.74
	572100 COMMERCIAL TRANSPORTATIO		2,604.88-
	573100 STATE-OWNED TRANSPORT	4,469.82	8,441.60
	574500 PERSONAL VEHICLE MILEAGE	57.71	473.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	939.68	1,239.68
	Major Account 570000 Total	8,797.90	20,725.60
	580000 Capital Outlay		
	588004 EQUIPMENT	6,340.00	142,143.46-
	Major Account 580000 Total	6,340.00	142,143.46-
	Fund 55110 Expenditures Total	578,099.87	1,285,361.43
	Subprogram Revenues	359,557.80-	1,476,405.53-
	Subprogram Expenditures	699,503.77	1,861,357.79

Secure Version - Prior Month

As of September 30, 2021

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	155,531.59	443,395.52
	511200 TEMPORARY SALARIES-WAGE	3,531.71	8,419.67
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	11,643.84	30,561.49
	515200 FICA EXPENSE	11,103.63	32,840.63
	515400 LIFE & ACCIDENT INS EXP	153.75	416.31
	515500 HEALTH INSURANCE EXPENSE	24,623.19	65,238.07
	Major Account 510000 Total	206,587.71	584,871.69
	Fund 10000 Expenditures Total	206,587.71	584,871.69
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		180.31-
	493200 OPERATING TRANSFERS OUT		180.31
	Major Account 490000 Total		
	Fund 25110 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41,895.33
	511200 TEMPORARY SALARIES-WAGE		2,396.71
	515100 RETIREMENT PLANS EXPENSE		2,360.74
	515200 FICA EXPENSE		3,247.77
	515400 LIFE & ACCIDENT INS EXP		42.82
	515500 HEALTH INSURANCE EXPENSE		6,423.93
	516400 UNEMPLOYM COMP INS EXP		5.70
	516500 WORKERS COMP PREMIUMS		51.08
	Major Account 510000 Total		56,424.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.98	290.54
	521200 COM EXPENSE - VOICE/DATA	1,915.38	5,890.02
	521300 FREIGHT EXPENSE	469.02	901.48
	521500 PUBLICATION & PRINT EXP	2,458.63	16,207.51
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	525100 RENT EXP-OFFICE EQUIP	86.04	390.91
	526100 REP & MAINT-REAL PROPERT	969.69	1,074.69
	531100 OFFICE SUPPLIES EXPENSE	81.74	828.70
	533900 FOOD EXPENSE-INSTITUTIONS		10.00
	534800 CONST & MAINT SUP EXP	66.30	11,201.60
	534901 DATA PROCESSING SUPPLIES	44.99	432.38
	537100 LABORATORY SUP EXP		39.44

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		
	554900 OTHER CONTRACTUAL SERVICES	243.41	18,766.57
	559100 OTHER OPERATING EXP		25.95
	Major Account 520000 Total	6,401.18	59,559.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		438.44-
	Major Account 570000 Total		438.44-
	Fund 25110 Expenditures Total	6,401.18	115,545.43
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,267.00-	14,377.00-
	472100 SALE OF SUP & MAT	32,206.79-	53,062.50-
	472200 REPROD & PUBLICATIONS	15.00-	162.81-
	Major Account 470000 Total	38,488.79-	67,602.31-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,140.00-	1,140.00-
	483200 BUILDING & SPACE RENTAL	9,039.00-	18,619.00-
	484100 OPERATING DONATIONS & CO	225.00-	1,027.79-
	484101 RESTRICTED-DONATIONS		16,294.24-
	484102 RESTRICTED-PROF FEES	1,500.00-	6,500.00-
	484900 OTHER PRIVATE SOURCES	2,164.00-	20,993.66
	Major Account 480000 Total	14,068.00-	22,587.37-
	Fund 55110 Revenue Total	52,556.79-	90,189.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,689.94	37,916.39
	511200 TEMPORARY SALARIES-WAGE	361.00	2,195.50
	515100 RETIREMENT PLANS EXPENSE	730.27	2,319.93
	515200 FICA EXPENSE	766.20	2,642.71
	515400 LIFE & ACCIDENT INS EXP	13.71	41.13
	515500 HEALTH INSURANCE EXPENSE	3,387.00	10,161.00
	516400 UNEMPLOYM COMP INS EXP		19.28
	516500 WORKERS COMP PREMIUMS		142.84
	Major Account 510000 Total	16,948.12	55,438.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.32	430.85
	521200 COM EXPENSE - VOICE/DATA	719.58	2,158.74
	521300 FREIGHT EXPENSE	103.71	220.80
	521500 PUBLICATION & PRINT EXP	735.20	1,280.03
	522100 DUES & SUBSCRIPTION EXP	303.00	1,688.00

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			
	520000 Operating Expenses		
	523202 ELECTRICITY	427.08	1,386.94
	524600 RENT EXPENSE-BUILDINGS	45.00-	45.00-
	526100 REP & MAINT-REAL PROPERT	2,668.20-	1,223.54
	527801 REP AG SHOP CONST EQUIP		406.08
	531100 OFFICE SUPPLIES EXPENSE	81.25	157.57
	533900 FOOD EXPENSE-INSTITUTIONS		144.00
	534600 ED & RECREATIONAL SUP EX	205.77	305.75
	534800 CONST & MAINT SUP EXP	263.98	506.63
	538100 VEHICLE & EQUIP SUP EXP		42.03
	539951 PURCHASES FOR RESALE	138.00	138.00
	549200 JANITORIAL/SECURITY SRVS	83.20	249.60
	554900 OTHER CONTRACTUAL SERVICES	201.13	2,649.74-
	559100 OTHER OPERATING EXP	853.95	6,784.19
	Major Account 520000 Total	1,461.97	14,428.01
	570000 Travel Expenses		
	571100 LODGING		116.63
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574500 PERSONAL VEHICLE MILEAGE		137.17
	Major Account 570000 Total		273.80
	Fund 55110 Expenditures Total	18,410.09	70,140.59
	Subprogram Revenues	52,556.79-	90,189.68-
	Subprogram Expenditures	231,398.98	770,557.71

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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,000.00
	Major Account 490000 Total		7,000.00
	Fund 25110 Revenue Total		7,000.00
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,000.00
	Major Account 520000 Total		2,000.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		513.76
	Major Account 570000 Total		513.76
	Fund 25110 Expenditures Total		2,513.76
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	589,701.37-	394,461.29-
	Major Account 470000 Total	589,701.37-	394,461.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,000.00	29,300.00
	Major Account 490000 Total	1,000.00	29,300.00
	Fund 55110 Revenue Total	588,701.37-	365,161.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,296.85	257,578.76
	511200 TEMPORARY SALARIES-WAGE	1,229.58-	6,899.10
	515100 RETIREMENT PLANS EXPENSE	5,899.70	19,239.22
	515200 FICA EXPENSE	5,778.85	19,510.07
	515400 LIFE & ACCIDENT INS EXP	84.62	277.15
	515500 HEALTH INSURANCE EXPENSE	9,901.70	32,826.88
	516400 UNEMPLOYM COMP INS EXP		136.55
	516500 WORKERS COMP PREMIUMS		1,463.96
	Major Account 510000 Total	99,732.14	337,931.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	830.82	2,608.72
	521500 PUBLICATION & PRINT EXP		335.00
	522100 DUES & SUBSCRIPTION EXP	1,104.00	1,473.00
	522200 CONFERENCE REGISTRATION	2,000.00-	2,000.00-
	522600 JOB APPLICANT EXPENSE	215.00	215.00
	525100 RENT EXP-OFFICE EQUIP	1.06	1.06
	531100 OFFICE SUPPLIES EXPENSE	49.14	330.55
	534600 ED & RECREATIONAL SUP EX		196.22
	555200 SOFTWARE - NEW PURCHASES	150.00	150.00

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	350.02	3,309.55
	Fund 55110 Expenditures Total	100,082.16	341,241.24
	Subprogram Revenues	588,701.37	358,161.29
	Subprogram Expenditures	100,082.16	343,755.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1.97	1.97
	Major Account 520000 Total	1.97	1.97
	Fund 10000 Expenditures Total	1.97	1.97
	Subprogram Expenditures	1.97	1.97

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	578,938.74	1,548,205.65
	511200 TEMPORARY SALARIES-WAGE	3,651.74	12,076.87
	511300 OVERTIME PAYMENTS	147.56	453.34
	515100 RETIREMENT PLANS EXPENSE	38,325.95	101,110.64
	515200 FICA EXPENSE	40,831.04	112,135.82
	515400 LIFE & ACCIDENT INS EXP	606.31	1,409.71
	515500 HEALTH INSURANCE EXPENSE	128,846.55	285,543.10
	Major Account 510000 Total	791,347.89	2,060,935.13
	Fund 10000 Expenditures Total	791,347.89	2,060,935.13
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		219,808.09-
	Major Account 470000 Total		219,808.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,289.95-
	Major Account 490000 Total		5,289.95-
	Fund 25110 Revenue Total		225,098.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		400,516.50
	511200 TEMPORARY SALARIES-WAGE		1,651.75
	511300 OVERTIME PAYMENTS		7.92
	515100 RETIREMENT PLANS EXPENSE		23,465.97
	515200 FICA EXPENSE		28,910.48
	515400 LIFE & ACCIDENT INS EXP		433.07
	515500 HEALTH INSURANCE EXPENSE		108,700.34
	Major Account 510000 Total		563,686.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,739.93	64,571.65
	521500 PUBLICATION & PRINT EXP	3,008.49	4,046.06
	522100 DUES & SUBSCRIPTION EXP	1,355.00	2,020.00
	522200 CONFERENCE REGISTRATION	495.00	16,019.99
	522600 JOB APPLICANT EXPENSE	2,719.82	3,434.19
	523201 NATURAL GAS	1,847,682.50	5,419,102.32
	523202 ELECTRICITY	259,227.37	1,609,106.20
	523203 WATER	124,343.60	359,806.90
	523219 OTHER UTILITY	446,520.89-	421,257.75-
	524600 RENT EXPENSE-BUILDINGS	4,950.00	21,900.00
	525100 RENT EXP-OFFICE EQUIP	864.50	1,272.70

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		
	526100 REP & MAINT-REAL PROPERT	519,573.54	1,434,023.57
	527200 REP & MAINT-MOTOR VEHICL		333.71
	531100 OFFICE SUPPLIES EXPENSE	134.91	3,612.85
	533100 HOUSEHOLD & INSTIT EXP	16,834.54	40,051.18
	533900 FOOD EXPENSE-INSTITUTIONS		3,451.90
	534500 AGRICULTURAL SUPPLIES EX	147.00	686.61
	534800 CONST & MAINT SUP EXP	5,221.44	12,078.85
	534901 DATA PROCESSING SUPPLIES	1,592.09	3,532.29
	538100 VEHICLE & EQUIP SUP EXP	481.15	1,454.30
	549200 JANITORIAL/SECURITY SRVS		104,758.95
	554900 OTHER CONTRACTUAL SERVICES	16,648.33	49,869.68
	555200 SOFTWARE - NEW PURCHASES	150.00	154.00
	559100 OTHER OPERATING EXP	17,652.00	45,922.50
	Major Account 520000 Total	2,398,300.32	8,779,952.65
	570000 Travel Expenses		
	571100 LODGING	43.40	43.40
	572100 COMMERCIAL TRANSPORTATIO	47.99	47.99
	573100 STATE-OWNED TRANSPORT	2,870.00	5,755.00
	Major Account 570000 Total	2,961.39	5,846.39
	580000 Capital Outlay		
	588004 EQUIPMENT	445.81	589.62-
	Major Account 580000 Total	445.81	589.62-
	Fund 25110 Expenditures Total	2,401,707.52	9,348,895.45
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,536.87-	4,509.34-
	Major Account 470000 Total	2,536.87-	4,509.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,081.50-	5,659.03-
	Major Account 490000 Total	1,081.50-	5,659.03-
	Fund 55110 Revenue Total	3,618.37-	10,168.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	568,157.26	1,928,359.64
	511200 TEMPORARY SALARIES-WAGE	19,537.96	92,059.01
	511300 OVERTIME PAYMENTS	14,521.66	27,069.89
	515100 RETIREMENT PLANS EXPENSE	38,211.25	122,546.84
	515200 FICA EXPENSE	43,461.95	149,172.34
	515400 LIFE & ACCIDENT INS EXP	663.39	1,967.54

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	131,429.27	389,399.84
	516400 UNEMPLOYM COMP INS EXP		905.55
	516500 WORKERS COMP PREMIUMS		7,415.03
	Major Account 510000 Total	815,982.74	2,718,895.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.75	44.20
	521200 COM EXPENSE - VOICE/DATA	8,378.51	24,201.92
	521300 FREIGHT EXPENSE	841.22	3,236.41
	521500 PUBLICATION & PRINT EXP	3,571.72	10,900.36
	522100 DUES & SUBSCRIPTION EXP	255.00	5,905.00
	522200 CONFERENCE REGISTRATION	3,645.00	3,795.00
	522600 JOB APPLICANT EXPENSE	5,103.00	6,632.00
	523201 NATURAL GAS	79.00	296.24
	523202 ELECTRICITY	794.96	1,437.76
	524600 RENT EXPENSE-BUILDINGS	2,853.25	18,804.50
	525100 RENT EXP-OFFICE EQUIP	902.59	1,486.21
	525500 RENT EXP-OTHER PERS PROP	251.10	745.29
	525501 AG CONST & SHOP EQ RENTAL	141.60	1,862.30
	526100 REP & MAINT-REAL PROPERT	641,175.56-	1,769,724.98-
	527200 REP & MAINT-MOTOR VEHICL	1,502.41	10,661.59
	527800 REP & MAINT-OTHER PROPER	514.72-	22,108.58
	527801 REP AG SHOP CONST EQUIP	54.48	54.48
	531100 OFFICE SUPPLIES EXPENSE	11,317.75	14,378.64
	533100 HOUSEHOLD & INSTIT EXP	15,592.54-	32,857.41-
	533900 FOOD EXPENSE-INSTITUTIONS	125.00	125.00
	534500 AGRICULTURAL SUPPLIES EX	4,835.11	25,759.77
	534600 ED & RECREATIONAL SUP EX		121.66
	534800 CONST & MAINT SUP EXP	297,016.36	730,451.12
	534900 MISCELLANEOUS SUP EXP	21.23	14.74
	534901 DATA PROCESSING SUPPLIES	336.29	14,847.09
	535100 MEDICAL SUPPLIES	52.30	746.76
	537100 LABORATORY SUP EXP	1,005.15-	61.32-
	538100 VEHICLE & EQUIP SUP EXP	11,919.53	29,227.31
	539951 PURCHASES FOR RESALE		12,057.40
	542500 ENG & ARCH SERVICES	142.00	1,409.50
	549200 JANITORIAL/SECURITY SRVS	60,287.73-	135,474.66-
	554900 OTHER CONTRACTUAL SERVICES	75,912.33	40,202.59
	555200 SOFTWARE - NEW PURCHASES	733.75	24,274.43

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		
	559100 OTHER OPERATING EXP	12.10	11,020.98
	Major Account 520000 Total	287,767.36-	921,309.54-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		867.94
	573100 STATE-OWNED TRANSPORT	34,885.00	69,445.00
	Major Account 570000 Total	34,885.00	70,312.94
	580000 Capital Outlay		
	588003 BUILDINGS	33,250.94	33,250.94
	588004 EQUIPMENT	77,967.39-	589,541.93-
	Major Account 580000 Total	44,716.45-	556,290.99-
	Fund 55110 Expenditures Total	518,383.93	1,311,608.09
	Subprogram Revenues	3,618.37-	235,266.41-
	Subprogram Expenditures	3,711,439.34	12,721,438.67

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		
	476100 OTHER LIC PERM & FEES	4,747.50-	13,822.50-
	Major Account 470000 Total	4,747.50-	13,822.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		12,500.00-
	Major Account 480000 Total		12,500.00-
	Fund 55110 Revenue Total	4,747.50-	26,322.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.50	193.50
	523202 ELECTRICITY	328.77	1,020.75
	523219 OTHER UTILITY		1,898.60
	554900 OTHER CONTRACTUAL SERVICES		50,037.00
	559100 OTHER OPERATING EXP		7,386.63-
	Major Account 520000 Total	393.27	45,763.22
	580000 Capital Outlay		
	588004 EQUIPMENT	4,510.00	4,510.00
	Major Account 580000 Total	4,510.00	4,510.00
	Fund 55110 Expenditures Total	4,903.27	50,273.22
	Subprogram Revenues	4,747.50-	26,322.50-
	Subprogram Expenditures	4,903.27	50,273.22

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	178,577.41	184,752.76
	511200 TEMPORARY SALARIES-WAGE	14,319.93	17,303.43
	511300 OVERTIME PAYMENTS		88.74
	515100 RETIREMENT PLANS EXPENSE	13,356.46	13,799.63
	515200 FICA EXPENSE	8,229.77	8,886.61
	515400 LIFE & ACCIDENT INS EXP	130.65	137.12
	515500 HEALTH INSURANCE EXPENSE	12,742.88	14,918.88
	Major Account 510000 Total	227,357.10	239,887.17
	Fund 10000 Expenditures Total	227,357.10	239,887.17
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,890.09	396,591.55
	511200 TEMPORARY SALARIES-WAGE	17,510.63	58,366.06
	511300 OVERTIME PAYMENTS	290.85	772.05
	515100 RETIREMENT PLANS EXPENSE	927.11	30,453.38
	515200 FICA EXPENSE	1,227.60	25,917.31
	515400 LIFE & ACCIDENT INS EXP	12.94	296.48
	515500 HEALTH INSURANCE EXPENSE	4,352.00	36,490.65
	516400 UNEMPLOYM COMP INS EXP		50.21
	516500 WORKERS COMP PREMIUMS		244.48
	Major Account 510000 Total	37,211.22	549,182.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.51	103.68
	521200 COM EXPENSE - VOICE/DATA	1,523.27	5,353.16
	521300 FREIGHT EXPENSE	130.64	254.71
	521500 PUBLICATION & PRINT EXP	5,651.14	13,919.91
	522100 DUES & SUBSCRIPTION EXP	238.98	473.98
	522600 JOB APPLICANT EXPENSE	25.00	545.00
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	525100 RENT EXP-OFFICE EQUIP	953.55	1,360.85
	525500 RENT EXP-OTHER PERS PROP	1,435.56	1,435.56
	526100 REP & MAINT-REAL PROPERT		10.00
	531100 OFFICE SUPPLIES EXPENSE	20,541.32	21,537.14
	533100 HOUSEHOLD & INSTIT EXP	209.00	453.45
	533900 FOOD EXPENSE-INSTITUTIONS	1,721.47	2,175.52
	534600 ED & RECREATIONAL SUP EX	5,573.40	11,286.66
	534901 DATA PROCESSING SUPPLIES	8,868.45	9,088.34
	535100 MEDICAL SUPPLIES		3,999.00

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		
	537100 LABORATORY SUP EXP		10.71
	554900 OTHER CONTRACTUAL SERVICES	28,488.10	58,715.72
	555200 SOFTWARE - NEW PURCHASES	150.00	150.00
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	75,638.39	131,473.39
	570000 Travel Expenses		
	571100 LODGING		1,832.00
	572100 COMMERCIAL TRANSPORTATIO		14.48
	574500 PERSONAL VEHICLE MILEAGE	60.61	60.61
	Major Account 570000 Total	60.61	1,907.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 25110 Expenditures Total	112,910.22	683,562.65
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	2,266.51	6,799.53
	511200 TEMPORARY SALARIES-WAGE	55.00	55.00
	515100 RETIREMENT PLANS EXPENSE	181.32	543.96
	515200 FICA EXPENSE	173.29	519.86
	515400 LIFE & ACCIDENT INS EXP	2.55	7.65
	515500 HEALTH INSURANCE EXPENSE	521.13	1,563.39
	516400 UNEMPLOYM COMP INS EXP		4.39
	516500 WORKERS COMP PREMIUMS		28.19
	Major Account 510000 Total	3,199.80	9,521.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	90.00
	526100 REP & MAINT-REAL PROPERT		278.12
	534901 DATA PROCESSING SUPPLIES	337.95	337.95
	549200 JANITORIAL/SECURITY SRVS	21.57	61.19
	554900 OTHER CONTRACTUAL SERVICES		540.00
	559100 OTHER OPERATING EXP	69.75	69.75
	Major Account 520000 Total	459.27	1,377.01
	Fund 55110 Expenditures Total	3,659.07	10,898.98

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram041

<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		
	Subprogram Revenues		<u>40,000.00-</u>
	Subprogram Expenditures	<u>343,926.39</u>	<u>934,348.80</u>

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	27,694.26	33,865.89
	511300 OVERTIME PAYMENTS		2.50
	515100 RETIREMENT PLANS EXPENSE	2,203.13	2,641.36
	515200 FICA EXPENSE	883.37	1,310.45
	515400 LIFE & ACCIDENT INS EXP	19.14	26.31
	515500 HEALTH INSURANCE EXPENSE	2,645.34	5,106.84
	Major Account 510000 Total	33,445.24	42,953.35
	Fund 10000 Expenditures Total	33,445.24	42,953.35
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,687.02	99,293.53
	511300 OVERTIME PAYMENTS	26.38	33.85
	515100 RETIREMENT PLANS EXPENSE	972.85	7,559.29
	515200 FICA EXPENSE	958.59	5,203.13
	515400 LIFE & ACCIDENT INS EXP	14.34	77.47
	515500 HEALTH INSURANCE EXPENSE	4,923.00	18,252.75
	Major Account 510000 Total	20,582.18	130,420.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.03
	521200 COM EXPENSE - VOICE/DATA	255.11	2,253.81
	521500 PUBLICATION & PRINT EXP		536.00
	522100 DUES & SUBSCRIPTION EXP		1,730.47
	522200 CONFERENCE REGISTRATION		1,050.00
	525100 RENT EXP-OFFICE EQUIP	16.22	80.81
	527600 REP & MAINT-HOUSE/INST E		4,250.47
	531100 OFFICE SUPPLIES EXPENSE	391.38	2,502.62
	534600 ED & RECREATIONAL SUP EX	780.00	1,584.06
	534901 DATA PROCESSING SUPPLIES		2,346.98
	554900 OTHER CONTRACTUAL SERVICES	2,250.00	11,159.20
	559100 OTHER OPERATING EXP		1,918.65
	Major Account 520000 Total	3,692.71	29,416.10
	570000 Travel Expenses		
	571100 LODGING	4,870.94	4,870.94
	Major Account 570000 Total	4,870.94	4,870.94
	Fund 25110 Expenditures Total	29,145.83	164,707.06
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,400.00	89,025.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,400.00	89,025.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,286,312.43-
	493104 TRANS IN-PLANT IMPROVEMEN		14,188.20-
	493200 OPERATING TRANSFERS OUT	7,607.17	3,680,069.55
	Major Account 490000 Total	7,607.17	379,568.92
	Fund 55110 Revenue Total	9,007.17	290,543.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,155.01	440,253.69
	511200 TEMPORARY SALARIES-WAGE	8,335.44	23,766.38
	511300 OVERTIME PAYMENTS	4.22	22.94
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	11,413.89	31,282.15
	515200 FICA EXPENSE	11,770.82	34,875.44
	515400 LIFE & ACCIDENT INS EXP	152.33	427.34
	515500 HEALTH INSURANCE EXPENSE	18,211.42	53,224.00
	516400 UNEMPLOYM COMP INS EXP		218.55
	516500 WORKERS COMP PREMIUMS		1,465.06
	Major Account 510000 Total	203,043.13	590,535.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.20
	521200 COM EXPENSE - VOICE/DATA	2,798.40	6,501.50
	521500 PUBLICATION & PRINT EXP	1,277.16	1,900.50
	521900 AWARDS EXPENSE		12.50
	522100 DUES & SUBSCRIPTION EXP	4,169.40	3,777.93
	522200 CONFERENCE REGISTRATION		297.00-
	524600 RENT EXPENSE-BUILDINGS	422.50	422.50
	525100 RENT EXP-OFFICE EQUIP	834.59	1,199.20
	525500 RENT EXP-OTHER PERS PROP	3,673.80	3,673.80
	526100 REP & MAINT-REAL PROPERT	4,127.89	23,059.68
	531100 OFFICE SUPPLIES EXPENSE	44,796.84	45,781.00
	533100 HOUSEHOLD & INSTIT EXP		30.00
	533900 FOOD EXPENSE-INSTITUTIONS		3,637.92
	534600 ED & RECREATIONAL SUP EX	922.58	1,661.12
	534901 DATA PROCESSING SUPPLIES	511.75	2,465.28
	535100 MEDICAL SUPPLIES	715.72	715.72
	549200 JANITORIAL/SECURITY SRVS	2,700.00	5,940.00
	554900 OTHER CONTRACTUAL SERVICES	23,123.37	21,499.50

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		
	555200 SOFTWARE - NEW PURCHASES	1,350.00	23,350.00
	559100 OTHER OPERATING EXP	437,689.00-	943,356.99-
	Major Account 520000 Total	346,265.00-	797,979.64-
	570000 Travel Expenses		
	571100 LODGING		7,166.05
	572100 COMMERCIAL TRANSPORTATIO		570.84-
	574500 PERSONAL VEHICLE MILEAGE		68.44
	575100 MISC TRAVEL EXPENSE		214.00
	Major Account 570000 Total		6,877.65
	580000 Capital Outlay		
	588004 EQUIPMENT		8,307.40
	Major Account 580000 Total		8,307.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,000.00	7,000.00
	Major Account 590000 Total	6,000.00	7,000.00
	Fund 55110 Expenditures Total	137,221.87-	185,259.04-
	Subprogram Revenues	9,007.17	290,543.92
	Subprogram Expenditures	74,630.80-	22,401.37

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	505,564.15	681,431.68
	511200 TEMPORARY SALARIES-WAGE	5,428.50	9,767.75
	511300 OVERTIME PAYMENTS		5,488.33
	511900 SUPPLEMENTAL		30.00
	515100 RETIREMENT PLANS EXPENSE	38,773.40	49,994.53
	515200 FICA EXPENSE	35,012.99	48,412.10
	515400 LIFE & ACCIDENT INS EXP	495.63	707.47
	515500 HEALTH INSURANCE EXPENSE	65,511.93	103,389.37
	Major Account 510000 Total	650,786.60	899,221.23
	Fund 10000 Expenditures Total	650,786.60	899,221.23
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308,827.99	1,955,392.85
	511200 TEMPORARY SALARIES-WAGE	7,767.80	35,488.73
	511300 OVERTIME PAYMENTS	23,767.06	55,793.51
	511900 SUPPLEMENTAL	60.00	150.00
	515100 RETIREMENT PLANS EXPENSE	22,344.60	136,996.96
	515200 FICA EXPENSE	24,453.98	145,641.50
	515400 LIFE & ACCIDENT INS EXP	343.94	1,922.23
	515500 HEALTH INSURANCE EXPENSE	57,821.45	286,869.57
	516400 UNEMPLOYM COMP INS EXP		82.70
	516500 WORKERS COMP PREMIUMS		688.91
	Major Account 510000 Total	445,386.82	2,619,026.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	805.52	9,644.94
	521200 COM EXPENSE - VOICE/DATA	17,790.30	52,805.41
	521300 FREIGHT EXPENSE	130.63	192.83
	521500 PUBLICATION & PRINT EXP	7,005.03	10,036.28
	522100 DUES & SUBSCRIPTION EXP	10,731.16	59,374.25
	522200 CONFERENCE REGISTRATION	3,537.00	11,850.00
	522600 JOB APPLICANT EXPENSE	536.00	953.54
	525100 RENT EXP-OFFICE EQUIP	6,613.64	31,283.54
	525500 RENT EXP-OTHER PERS PROP	108.40	108.40
	526100 REP & MAINT-REAL PROPERT	23,295.95	121,713.99
	527200 REP & MAINT-MOTOR VEHICL	167.27	457.83
	527300 REP & MAINT-MEDICAL EQUI	626.00	1,716.00
	527800 REP & MAINT-OTHER PROPER		552.81
	531100 OFFICE SUPPLIES EXPENSE	1,536.71	9,266.96

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	357.71	5,039.35
	533900 FOOD EXPENSE-INSTITUTIONS	76.70	13,819.11
	534500 AGRICULTURAL SUPPLIES EX		1,124.64
	534600 ED & RECREATIONAL SUP EX		576.28
	534800 CONST & MAINT SUP EXP	149.54	875.35
	534901 DATA PROCESSING SUPPLIES	11,093.86	21,689.52
	537100 LABORATORY SUP EXP	3,500.84	11,024.21
	538100 VEHICLE & EQUIP SUP EXP	1,672.58	5,186.23
	549200 JANITORIAL/SECURITY SRVS	13,666.87	48,427.31
	554900 OTHER CONTRACTUAL SERVICES	1,893.00	9,199.53-
	555200 SOFTWARE - NEW PURCHASES	1,524.00	347,568.54
	559100 OTHER OPERATING EXP	10,768.70	32,125.45
	Major Account 520000 Total	117,587.41	788,213.24
	570000 Travel Expenses		
	571100 LODGING	1,382.58	5,328.64
	572100 COMMERCIAL TRANSPORTATIO	375.60	652.42
	573100 STATE-OWNED TRANSPORT	8,984.06	22,864.95
	574500 PERSONAL VEHICLE MILEAGE	97.44	267.96
	575100 MISC TRAVEL EXPENSE	51.00	209.00
	Major Account 570000 Total	10,890.68	29,322.97
	580000 Capital Outlay		
	588003 BUILDINGS		12,191.50
	588004 EQUIPMENT		748.89
	Major Account 580000 Total		12,940.39
	Fund 25110 Expenditures Total	573,864.91	3,449,503.56
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		100,000.00-
	Major Account 470000 Total		100,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		76,829.52
	Major Account 490000 Total		76,829.52
	Fund 55110 Revenue Total		23,170.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,779.02	252,986.55
	511200 TEMPORARY SALARIES-WAGE	2,090.50	6,890.50
	511300 OVERTIME PAYMENTS	28,209.82	33,906.31
	515100 RETIREMENT PLANS EXPENSE	6,465.55	17,887.02

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	8,104.89	21,673.35
	515400 LIFE & ACCIDENT INS EXP	114.24	285.56
	515500 HEALTH INSURANCE EXPENSE	15,931.11	42,740.53
	516400 UNEMPLOYM COMP INS EXP		125.48
	516500 WORKERS COMP PREMIUMS		1,083.41
	Major Account 510000 Total	140,695.13	377,578.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.47	124.75
	526100 REP & MAINT-REAL PROPERT	3,025.94-	7,554.81-
	527200 REP & MAINT-MOTOR VEHICL		115.88
	533100 HOUSEHOLD & INSTIT EXP		255.15
	537100 LABORATORY SUP EXP	425.00-	3,066.39-
	538100 VEHICLE & EQUIP SUP EXP	608.41	1,931.82
	549200 JANITORIAL/SECURITY SRVS	24,027.01-	56,855.19-
	554900 OTHER CONTRACTUAL SERVICES		188.00
	555200 SOFTWARE - NEW PURCHASES	3,000.00	6,264.00
	556100 INSURANCE EXPENSE	.25-	1.74-
	559100 OTHER OPERATING EXP	38,540.75-	94,635.47-
	Major Account 520000 Total	62,354.07-	153,234.00-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		257.53
	573100 STATE-OWNED TRANSPORT	1,510.00	3,020.00
	Major Account 570000 Total	1,510.00	3,277.53
	580000 Capital Outlay		
	588004 EQUIPMENT	3,747.00-	5,752.50-
	Major Account 580000 Total	3,747.00-	5,752.50-
	Fund 55110 Expenditures Total	76,104.06	221,869.74
	Subprogram Revenues		23,170.48-
	Subprogram Expenditures	1,300,755.57	4,570,594.53

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	210,225.55	218,665.87
	511200 TEMPORARY SALARIES-WAGE	2,490.29	11,402.94
	511300 OVERTIME PAYMENTS		72.00
	515100 RETIREMENT PLANS EXPENSE	15,810.28	16,339.24
	515200 FICA EXPENSE	14,199.57	15,381.16
	515400 LIFE & ACCIDENT INS EXP	209.17	222.90
	515500 HEALTH INSURANCE EXPENSE	29,948.05	31,986.71
	Major Account 510000 Total	272,882.91	294,070.82
	Fund 10000 Expenditures Total	272,882.91	294,070.82
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		245,709.18
	Major Account 490000 Total		245,709.18
	Fund 25110 Revenue Total		245,709.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,602.56	836,718.62
	511200 TEMPORARY SALARIES-WAGE	64,365.81	4,254.34
	511300 OVERTIME PAYMENTS	5,012.47	5,101.31
	515100 RETIREMENT PLANS EXPENSE	2,538.48	61,197.63
	515200 FICA EXPENSE	4,352.29	61,879.68
	515400 LIFE & ACCIDENT INS EXP	33.12	846.51
	515500 HEALTH INSURANCE EXPENSE	4,648.70	114,567.85
	516400 UNEMPLOYM COMP INS EXP		35,367.77-
	516500 WORKERS COMP PREMIUMS		266,260.65-
	Major Account 510000 Total	115,553.43	782,937.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.28	168.28
	521200 COM EXPENSE - VOICE/DATA	1,642.95	4,196.12
	521300 FREIGHT EXPENSE		27.60-
	521500 PUBLICATION & PRINT EXP	50,181.26-	12,098.92
	521900 AWARDS EXPENSE	28,777.58	28,777.58
	522000 1099 AWARDS		49,360.00
	522100 DUES & SUBSCRIPTION EXP	550.00	110,709.57
	522200 CONFERENCE REGISTRATION	3,298.00	4,087.00
	525100 RENT EXP-OFFICE EQUIP	24.34	25.89
	525400 RENT EXP-COMM EQUIP		625.00-
	525500 RENT EXP-OTHER PERS PROP	200.00-	
	526100 REP & MAINT-REAL PROPERT	7,139.03	26,294.52-

Secure Version - Prior Month

As of September 30, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		1,932.97
	527400 REP & MAINT-DATA PROC		85.00
	527800 REP & MAINT-OTHER PROPER	220.00	220.00
	531100 OFFICE SUPPLIES EXPENSE	796.80	84.58-
	533100 HOUSEHOLD & INSTIT EXP		6,144.80-
	533900 FOOD EXPENSE-INSTITUTIONS	1,885.00	9,344.22-
	534600 ED & RECREATIONAL SUP EX	624.33	14,706.07
	534900 MISCELLANEOUS SUP EXP		324.00
	534901 DATA PROCESSING SUPPLIES	143.76	46,685.79
	537100 LABORATORY SUP EXP	65,123.21	45,219.61
	538100 VEHICLE & EQUIP SUP EXP	73.05	107.53
	541100 ACCTG & AUDITING SERVICES		33,472.32
	541700 LEGAL RELATED EXPENSE		87.50
	549200 JANITORIAL/SECURITY SRVS	156.11	43,215.95-
	554900 OTHER CONTRACTUAL SERVICES	1,684.73	258,874.10
	555200 SOFTWARE - NEW PURCHASES	123,398.00	137,248.76
	559100 OTHER OPERATING EXP	67.00	67,334.61
	Major Account 520000 Total	185,285.91	729,984.95
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		437.80
	573100 STATE-OWNED TRANSPORT	599.38	979.38
	574500 PERSONAL VEHICLE MILEAGE		57.13
	Major Account 570000 Total	599.38	1,474.31
	580000 Capital Outlay		
	588004 EQUIPMENT		31,500.00-
	Major Account 580000 Total		31,500.00-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,305.58
	Major Account 590000 Total		2,305.58
	Fund 25110 Expenditures Total	301,438.72	1,485,202.36
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		33.75-
	472100 SALE OF SUP & MAT	250.00-	9,290,524.61-
	Major Account 470000 Total	250.00-	9,290,558.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217,822.33-	646,238.32-
	483200 BUILDING & SPACE RENTAL	78,612.22-	171,135.68-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	296,434.55-	817,374.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,301,710.14-
	493200 OPERATING TRANSFERS OUT		7,937,575.02
	493204 TRANS OUT-PLANT IMPROVEME		329,000.00
	Major Account 490000 Total		5,964,864.88
	Fund 55110 Revenue Total	296,684.55-	4,143,067.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,923.40	235,451.42-
	511200 TEMPORARY SALARIES-WAGE	7,582.00	16,904.00
	515100 RETIREMENT PLANS EXPENSE	1,145.74	18,334.96-
	515200 FICA EXPENSE	1,865.75	16,336.06-
	515400 LIFE & ACCIDENT INS EXP	16.75	279.17-
	515500 HEALTH INSURANCE EXPENSE	1,798.71	35,758.45-
	516400 UNEMPLOYM COMP INS EXP		63.64
	516500 WORKERS COMP PREMIUMS		557.33
	Major Account 510000 Total	31,332.35	288,635.09-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,579.43	4,670.15
	521500 PUBLICATION & PRINT EXP	57,935.69	115,165.06
	522100 DUES & SUBSCRIPTION EXP	1,209.05	7,201.95-
	522200 CONFERENCE REGISTRATION		225.00
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	89.91	136.89
	525500 RENT EXP-OTHER PERS PROP	200.00	200.00
	526100 REP & MAINT-REAL PROPERT		57.50
	531100 OFFICE SUPPLIES EXPENSE	112.98	87.98
	533900 FOOD EXPENSE-INSTITUTIONS	101.50	101.50
	534600 ED & RECREATIONAL SUP EX		655.95
	534900 MISCELLANEOUS SUP EXP		8.39-
	534901 DATA PROCESSING SUPPLIES		7,766.23
	538100 VEHICLE & EQUIP SUP EXP		48.22
	541700 LEGAL RELATED EXPENSE	1,020.00	9,862.00
	554900 OTHER CONTRACTUAL SERVICES	21,673.23-	38,740.31
	559100 OTHER OPERATING EXP		97,697.42
	Major Account 520000 Total	40,575.33	268,218.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	297.64	297.64

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	360.00	720.00
	574500 PERSONAL VEHICLE MILEAGE		86.13
	Major Account 570000 Total	657.64	1,103.77
	580000 Capital Outlay		
	588004 EQUIPMENT	2,809.95	2,809.95
	Major Account 580000 Total	2,809.95	2,809.95
	Fund 55110 Expenditures Total	75,375.27	16,502.50-
	Subprogram Revenues	296,684.55-	3,897,358.30-
	Subprogram Expenditures	649,696.90	1,762,770.68

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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,282.52	1,282.52
	Major Account 490000 Total	1,282.52	1,282.52
	Fund 25110 Revenue Total	1,282.52	1,282.52
	Subprogram Revenues	1,282.52	1,282.52

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,083.34	12,083.34
	515100 RETIREMENT PLANS EXPENSE	966.66	966.66
	515200 FICA EXPENSE	862.06	862.06
	515400 LIFE & ACCIDENT INS EXP	12.67	12.67
	515500 HEALTH INSURANCE EXPENSE	2,289.00	2,289.00
	Major Account 510000 Total	16,213.73	16,213.73
	Fund 10000 Expenditures Total	16,213.73	16,213.73
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,547.19
	515100 RETIREMENT PLANS EXPENSE		1,883.77
	515200 FICA EXPENSE		1,676.72
	515400 LIFE & ACCIDENT INS EXP		25.34
	515500 HEALTH INSURANCE EXPENSE		4,578.00
	Major Account 510000 Total		31,711.02
	Fund 25110 Expenditures Total		31,711.02
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,577.58-	10,196.39-
	Major Account 470000 Total	3,577.58-	10,196.39-
	Fund 55110 Revenue Total	3,577.58-	10,196.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,583.33	13,714.67
	511200 TEMPORARY SALARIES-WAGE	255.60	3,351.36
	515100 RETIREMENT PLANS EXPENSE	297.92	891.46
	515200 FICA EXPENSE	325.64	1,201.50
	515400 LIFE & ACCIDENT INS EXP	4.28	12.84
	515500 HEALTH INSURANCE EXPENSE	1,471.00	4,413.00
	516400 UNEMPLOYM COMP INS EXP		5.76
	516500 WORKERS COMP PREMIUMS		54.40
	Major Account 510000 Total	6,937.77	23,644.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	401.92	1,218.76
	521500 PUBLICATION & PRINT EXP	208.67	208.67
	522100 DUES & SUBSCRIPTION EXP	1,989.92-	2,979.92-
	525100 RENT EXP-OFFICE EQUIP	12.15	27.56
	533900 FOOD EXPENSE-INSTITUTIONS	545.75	629.04
	534600 ED & RECREATIONAL SUP EX	208.56	1,583.03

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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	4,305.41-	8,854.43-
	539951 PURCHASES FOR RESALE	743.79	3,923.81
	549200 JANITORIAL/SECURITY SRVS	279.00	837.00
	554900 OTHER CONTRACTUAL SERVICES		8,799.00
	555200 SOFTWARE - NEW PURCHASES		138.71
	559100 OTHER OPERATING EXP	138.00	4,191.80
	Major Account 520000 Total	3,757.49-	9,723.03
	Fund 55110 Expenditures Total	3,180.28	33,368.02
	Subprogram Revenues	3,577.58-	10,196.39-
	Subprogram Expenditures	19,394.01	81,292.77

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	80,805,040.49	86,583,856.83
	471102 GEN FUND REMISSIONS-CASH	23,214.00	23,214.00
	471103 NON RESIDENT TUITION	584,799.00-	314,691.00-
	472100 SALE OF SUP & MAT		100.00
	Major Account 470000 Total	80,243,455.49	86,292,479.83
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	107,718.11-	217,921.77-
	486351 NSF ITEMS SUSPENSE	691,935.71	900,586.73
	Major Account 480000 Total	584,217.60	682,664.96
	Fund 25110 Revenue Total	80,827,673.09	86,975,144.79
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.46-	3.46-
	559100 OTHER OPERATING EXP	300.00	2,437.96
	Major Account 520000 Total	296.54	2,434.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	55,297.35	80,311.99
	Major Account 590000 Total	55,297.35	80,311.99
	Fund 25110 Expenditures Total	55,593.89	82,746.49
	Subprogram Revenues	80,827,673.09	86,975,144.79
	Subprogram Expenditures	55,593.89	82,746.49

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		556,473.27
	461500 OP GRANTS - STATE AGENCI		121,272.00-
	Major Account 460000 Total		435,201.27
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73,587,464.55-	61,428,604.30-
	471102 GEN FUND REMISSIONS-CASH	51,985,007.81	36,655,982.50
	471103 NON RESIDENT TUITION	68,615,490.50-	44,496,776.70-
	471105 EMPLOYEE REMISSIONS	466,953.05	494,920.80
	471106 SPOUSE REMISSIONS	28,279.00	29,501.00
	471107 DEPENDENT REMISSIONS	618,650.00	620,606.40
	471108 MED/VOC SERV-STATE AG	3,004,222.50-	2,999,645.50-
	472100 SALE OF SUP & MAT		102.10-
	Major Account 470000 Total	92,108,287.69-	71,124,117.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207,038.31-	129,084.88-
	481101 INVEST INC-UNMC		20,632.29-
	484105 INDIRECT COST-OTHER	2,618,704.00-	10,389,106.83-
	486400 CASH OVER ADJUSTMENT		1.03-
	Major Account 480000 Total	2,825,742.31-	10,538,825.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		45,174.00
	493200 OPERATING TRANSFERS OUT	20,616.00	624,820.53-
	493204 TRANS OUT-PLANT IMPROVEME		1,989,840.49
	493206 TRANS OUT-DEF R&M FUND		1,360,151.25
	Major Account 490000 Total	20,616.00	2,770,345.21
	Fund 25110 Revenue Total	94,913,414.00-	78,457,396.45-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.00-	1,340.00
	Major Account 520000 Total	40.00-	1,340.00
	Fund 25110 Expenditures Total	40.00-	1,340.00
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,560.52-	21,560.52-
	Major Account 490000 Total	21,560.52-	21,560.52-
	Fund 25120 Revenue Total	21,560.52-	21,560.52-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		105.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		105.64
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.27-
	Major Account 480000 Total	.02-	.27-
	Fund 25130 Revenue Total	.02-	105.37
	Subprogram Revenues	94,934,974.54-	78,478,851.60-
	Subprogram Expenditures	40.00-	1,340.00
	Program Revenues	36,665,475.14-	18,936,191.93-
	Program Expenditures	35,408,562.01	100,448,347.96

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	189,032.10	583,603.62
	511200 TEMPORARY SALARIES-WAGE	12,692.82	47,713.38
	511300 OVERTIME PAYMENTS	510.93	652.97
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	13,206.02	42,160.84
	515200 FICA EXPENSE	14,329.18	45,760.39
	515400 LIFE & ACCIDENT INS EXP	186.66	553.53
	515500 HEALTH INSURANCE EXPENSE	25,615.66	78,942.41
	Major Account 510000 Total	260,573.37	804,387.14
	Fund 10000 Expenditures Total	260,573.37	804,387.14
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,261.66
	511200 TEMPORARY SALARIES-WAGE		3,889.15
	511300 OVERTIME PAYMENTS		197.92
	515100 RETIREMENT PLANS EXPENSE		1,116.03
	515200 FICA EXPENSE		1,358.54
	515400 LIFE & ACCIDENT INS EXP		16.73
	515500 HEALTH INSURANCE EXPENSE		2,830.26
	516500 WORKERS COMP PREMIUMS		2,633.84
	Major Account 510000 Total		27,304.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.95	831.96
	521200 COM EXPENSE - VOICE/DATA	2,899.96	11,364.71
	521300 FREIGHT EXPENSE		732.88
	521500 PUBLICATION & PRINT EXP	1,288.49	5,172.72
	521900 AWARDS EXPENSE	104.57	104.57
	522100 DUES & SUBSCRIPTION EXP	50.00	5,592.00
	522200 CONFERENCE REGISTRATION	325.00	980.00
	522600 JOB APPLICANT EXPENSE	40.40	2,107.00
	523201 NATURAL GAS	4,027.73	8,581.76
	523202 ELECTRICITY	15,138.00	62,281.28
	523203 WATER	1,389.70	4,049.80
	523204 SEWER	624.20	1,872.60
	523600 INTEREST EXPENSE	3,469.05	6,953.61
	525100 RENT EXP-OFFICE EQUIP	748.15	2,834.25
	525500 RENT EXP-OTHER PERS PROP	191.18	322.70
	526100 REP & MAINT-REAL PROPERT	72.00	8,212.00

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		
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	4,746.88	6,095.52
	527300 REP & MAINT-MEDICAL EQUI	5,415.00	5,415.00
	527600 REP & MAINT-HOUSE/INST E		800.00
	527800 REP & MAINT-OTHER PROPER	2,155.25	15,325.27
	531100 OFFICE SUPPLIES EXPENSE	2,713.38	3,820.03
	533100 HOUSEHOLD & INSTIT EXP	136.25	8,691.92
	533900 FOOD EXPENSE-INSTITUTIONS	419.94	4,262.86
	534500 AGRICULTURAL SUPPLIES EX	644.06	4,003.63
	534600 ED & RECREATIONAL SUP EX	2,311.54	2,359.55
	534800 CONST & MAINT SUP EXP	1,427.36	7,250.74
	534901 DATA PROCESSING SUPPLIES		4,495.00
	535100 MEDICAL SUPPLIES	20.00	20.00
	537100 LABORATORY SUP EXP	9,659.02	11,670.73
	538100 VEHICLE & EQUIP SUP EXP	432.47	2,209.48
	539200 DEBT SERVICE EXPENSE	4,667.52	9,319.53
	541100 ACCTG & AUDITING SERVICES		1,750.00
	545000 LABORATORY SERVICES	15.00	15.00
	549200 JANITORIAL/SECURITY SRVS	169.00-	14,681.74
	554900 OTHER CONTRACTUAL SERVICES	2,491.94	14,086.94
	556100 INSURANCE EXPENSE	1.50	3.50
	559100 OTHER OPERATING EXP		48.48
	Major Account 520000 Total	67,609.49	238,408.76
	570000 Travel Expenses		
	571100 LODGING	7,600.59	13,594.53
	571600 MEALS - TAXABLE	29.40	69.82
	572100 COMMERCIAL TRANSPORTATIO	398.26	398.26
	573100 STATE-OWNED TRANSPORT	1,453.31	4,182.41
	574500 PERSONAL VEHICLE MILEAGE	217.79	1,679.68
	575100 MISC TRAVEL EXPENSE		105.75
	Major Account 570000 Total	9,699.35	20,030.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,747.00	18,844.00
	599100 OTHER GOVERNMENT AID		1,847.55
	Major Account 590000 Total	17,747.00	20,691.55
	Fund 25110 Expenditures Total	95,055.84	306,434.89

55110 UNL REVOLVING

Revenues

470000 Revenues - Sales & Charges

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	95,670.75-	95,824.10-
	472100 SALE OF SUP & MAT	601.80-	12,776.31-
	474100 GENERAL BUSINESS FEES	30.00-	60.00-
	Major Account 470000 Total	96,302.55-	108,660.41-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	2,000.00-
	483400 OTHER RENTAL REVENUE	71.15-	71.15-
	Major Account 480000 Total	1,071.15-	2,071.15-
	Fund 55110 Revenue Total	97,373.70-	110,731.56-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	662.60	1,936.13
	516500 WORKERS COMP PREMIUMS		11.57
	Major Account 510000 Total	662.60	1,947.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.54-	799.20-
	521200 COM EXPENSE - VOICE/DATA	85.07	375.41
	522100 DUES & SUBSCRIPTION EXP	107.75-	189.97-
	522200 CONFERENCE REGISTRATION	50.00	50.00
	523202 ELECTRICITY	430.04	1,115.59
	525100 RENT EXP-OFFICE EQUIP	841.65	954.86
	525500 RENT EXP-OTHER PERS PROP	158.72	442.14-
	527200 REP & MAINT-MOTOR VEHICL		4,324.74
	527800 REP & MAINT-OTHER PROPER		4,537.00-
	527801 REP AG SHOP CONST EQUIP	4,866.91	8,789.19
	531100 OFFICE SUPPLIES EXPENSE	204.88-	1,175.64
	533100 HOUSEHOLD & INSTIT EXP		1,129.20-
	533900 FOOD EXPENSE-INSTITUTIONS		810.00
	534500 AGRICULTURAL SUPPLIES EX	7,202.65	36,219.43
	534600 ED & RECREATIONAL SUP EX	1,016.11	1,111.15
	534800 CONST & MAINT SUP EXP	978.68	9,674.55
	534901 DATA PROCESSING SUPPLIES	4,842.06	4,842.06
	538100 VEHICLE & EQUIP SUP EXP	704.91	5,168.76
	539951 PURCHASES FOR RESALE		2,096.48
	549200 JANITORIAL/SECURITY SRVS		8,814.00
	554900 OTHER CONTRACTUAL SERVICES	4,223.03	4,527.72
	555200 SOFTWARE - NEW PURCHASES	2,943.47	3,182.43
	556100 INSURANCE EXPENSE	109.00-	1,639.00
	559100 OTHER OPERATING EXP	625.89	6,925.27

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		
	Major Account 520000 Total	28,390.02	94,698.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,481.47	4,763.20
	575100 MISC TRAVEL EXPENSE	1,644.66-	4,478.61-
	Major Account 570000 Total	836.81	284.59
	Fund 55110 Expenditures Total	29,889.43	96,931.06
	Subprogram Revenues	97,373.70-	110,731.56-
	Subprogram Expenditures	385,518.64	1,207,753.09

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	547,181.45	536,024.00
	Major Account 470000 Total	547,181.45	536,024.00
	Fund 25110 Revenue Total	547,181.45	536,024.00
	Subprogram Revenues	547,181.45	536,024.00

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	540,849.00-	540,571.00-
	471102 GEN FUND REMISSIONS-CASH	20,072.00	20,072.00
	471108 MED/VOC SERV-STATE AG	34,312.50-	34,312.50-
	472100 SALE OF SUP & MAT	425.75	927.50
	472200 REPROD & PUBLICATIONS	279.70-	581.52-
	Major Account 470000 Total	<u>554,943.45-</u>	<u>554,465.52-</u>
	Fund 25110 Revenue Total	<u>554,943.45-</u>	<u>554,465.52-</u>
	Subprogram Revenues	<u>554,943.45-</u>	<u>554,465.52-</u>
	Program Revenues	<u>105,135.70-</u>	<u>129,173.08-</u>
	Program Expenditures	<u>385,518.64</u>	<u>1,207,753.09</u>

Secure Version - Prior Month

As of September 30, 2021

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	1,309,990.16	3,990,054.46
	511200 TEMPORARY SALARIES-WAGE	195,617.04	427,960.16
	511300 OVERTIME PAYMENTS	1,216.02	1,780.04
	515100 RETIREMENT PLANS EXPENSE	101,714.35	301,931.96
	515200 FICA EXPENSE	95,719.04	297,919.19
	515400 LIFE & ACCIDENT INS EXP	1,330.98	3,794.81
	515500 HEALTH INSURANCE EXPENSE	167,505.38	463,994.22
	Major Account 510000 Total	1,873,092.97	5,487,434.84
	Fund 10000 Expenditures Total	1,873,092.97	5,487,434.84
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	51,664.41-	52,165.54-
	493200 OPERATING TRANSFERS OUT	130,420.91	130,922.04
	Major Account 490000 Total	78,756.50	78,756.50
	Fund 25110 Revenue Total	78,756.50	78,756.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,645.46
	511200 TEMPORARY SALARIES-WAGE		6,443.27
	515100 RETIREMENT PLANS EXPENSE		1,519.33
	515200 FICA EXPENSE		2,110.69
	515400 LIFE & ACCIDENT INS EXP		28.18
	515500 HEALTH INSURANCE EXPENSE		6,084.78
	516200 TUITION ASSISTANCE		2,548.80
	516400 UNEMPLOYM COMP INS EXP		136.17
	516500 WORKERS COMP PREMIUMS		1,424.06
	Major Account 510000 Total		43,940.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	572.33	1,688.77
	521200 COM EXPENSE - VOICE/DATA	9,965.86	28,375.88
	521300 FREIGHT EXPENSE	23.10	171.37
	521400 CIO CHARGES		92.40
	521500 PUBLICATION & PRINT EXP	14,834.05	24,024.05
	522100 DUES & SUBSCRIPTION EXP	4,914.53	12,205.84
	522200 CONFERENCE REGISTRATION	2,120.25	9,410.82
	522600 JOB APPLICANT EXPENSE	215.16	292.66
	524600 RENT EXPENSE-BUILDINGS		805.00
	525100 RENT EXP-OFFICE EQUIP	957.33	2,544.35
	525200 RENT EXP-DATA PROC EQUIP		741.75

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		
	525500 RENT EXP-OTHER PERS PROP	1,074.02	1,173.63
	525501 AG CONST & SHOP EQ RENTAL		494.40
	526100 REP & MAINT-REAL PROPERT	2,127.37	13,312.09
	527100 REP & MAINT-OFFICE EQUIP		1,116.98
	527200 REP & MAINT-MOTOR VEHICL	96.10	2,293.92
	527300 REP & MAINT-MEDICAL EQUI	773.50	1,785.10
	527400 REP & MAINT-DATA PROC		269.00-
	531100 OFFICE SUPPLIES EXPENSE	7,975.70	25,084.75
	533100 HOUSEHOLD & INSTIT EXP	1,641.40	3,633.12
	533900 FOOD EXPENSE-INSTITUTIONS	2,398.04	5,179.96
	534500 AGRICULTURAL SUPPLIES EX	2,139.61	18,636.07
	534600 ED & RECREATIONAL SUP EX	16,103.40	31,841.66
	534800 CONST & MAINT SUP EXP		22.24
	534900 MISCELLANEOUS SUP EXP		318.76
	534901 DATA PROCESSING SUPPLIES	49,506.06-	106,788.31
	535100 MEDICAL SUPPLIES	161.76	314.09
	537100 LABORATORY SUP EXP	3,703.87	18,637.92
	538100 VEHICLE & EQUIP SUP EXP	1,029.15	2,786.50
	545000 LABORATORY SERVICES	1,543.79	3,502.43
	549200 JANITORIAL/SECURITY SRVS	246.80	746.38
	554900 OTHER CONTRACTUAL SERVICES	1,312,020.92	1,432,599.02
	555200 SOFTWARE - NEW PURCHASES	299.00	1,321.50
	556100 INSURANCE EXPENSE	7.50	12.50
	559100 OTHER OPERATING EXP	123.00	5,723.75
	Major Account 520000 Total	1,337,561.48	1,757,408.97
	570000 Travel Expenses		
	571100 LODGING	3,576.76	7,330.90
	571600 MEALS - TAXABLE		29.40
	572100 COMMERCIAL TRANSPORTATIO		2,593.49
	573100 STATE-OWNED TRANSPORT	556.21	1,160.01
	574500 PERSONAL VEHICLE MILEAGE	795.18	2,820.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	141.58	141.58
	Major Account 570000 Total	5,069.73	14,075.92
	580000 Capital Outlay		
	588004 EQUIPMENT		20,228.35
	Major Account 580000 Total		20,228.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	80,794.00	81,856.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total	80,794.00	81,856.00
	Fund 25110 Expenditures Total	1,423,425.21	1,917,509.98
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	128,344.86-	215,012.93-
	472100 SALE OF SUP & MAT	2,195.00-	15,803.95-
	Major Account 470000 Total	130,539.86-	230,816.88-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	500.00-	1,200.00-
	484900 OTHER PRIVATE SOURCES		349,990.00-
	Major Account 480000 Total	500.00-	351,190.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.50-
	493100 OPERATING TRANSFERS IN	79,809.77-	83,384.36-
	493104 TRANS IN-PLANT IMPROVEMEN		4,343.22-
	493200 OPERATING TRANSFERS OUT		2,574.59
	Major Account 490000 Total	79,809.77-	85,199.49-
	Fund 55110 Revenue Total	210,849.63-	667,206.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163.79	115,405.67
	511200 TEMPORARY SALARIES-WAGE	5,234.54	19,430.49
	511300 OVERTIME PAYMENTS	256.50	1,698.00
	515100 RETIREMENT PLANS EXPENSE	652.05-	6,931.66
	515200 FICA EXPENSE	411.64	9,902.75
	515400 LIFE & ACCIDENT INS EXP	6.14	141.39
	515500 HEALTH INSURANCE EXPENSE	1,964.96	21,299.35
	516400 UNEMPLOYM COMP INS EXP		35.74
	516500 WORKERS COMP PREMIUMS		592.14
	Major Account 510000 Total	7,385.52	175,437.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		590.28
	521200 COM EXPENSE - VOICE/DATA	592.05	1,764.62
	521300 FREIGHT EXPENSE		.24
	521500 PUBLICATION & PRINT EXP		7.20
	522100 DUES & SUBSCRIPTION EXP	22,385.00	25,965.00
	522200 CONFERENCE REGISTRATION	4,992.50-	3,787.50-
	522400 SUBSISTENCE		560.00
	522600 JOB APPLICANT EXPENSE	12.50	27.50

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		
	525100 RENT EXP-OFFICE EQUIP		4.53
	525500 RENT EXP-OTHER PERS PROP		1,419.21-
	526100 REP & MAINT-REAL PROPERT	2,359.38	50,909.47
	527300 REP & MAINT-MEDICAL EQUI	320.00	2,131.00
	531100 OFFICE SUPPLIES EXPENSE	729.39	966.58
	533900 FOOD EXPENSE-INSTITUTIONS	305.71	305.71
	534500 AGRICULTURAL SUPPLIES EX	22,062.57	44,197.69
	534600 ED & RECREATIONAL SUP EX	5,747.20	6,888.18
	534900 MISCELLANEOUS SUP EXP	180.99	180.99
	534901 DATA PROCESSING SUPPLIES	2,026.61	2,900.68
	537100 LABORATORY SUP EXP	25,229.75	27,086.46
	538100 VEHICLE & EQUIP SUP EXP	287.41	287.41
	545000 LABORATORY SERVICES	666.73	666.73
	547100 EDUCATIONAL SERVICES		500.00-
	554900 OTHER CONTRACTUAL SERVICES	285.08	1,228.80-
	555200 SOFTWARE - NEW PURCHASES	60.00	60.00
	559100 OTHER OPERATING EXP	102.90	21,962.54
	Major Account 520000 Total	78,360.77	180,527.30
	570000 Travel Expenses		
	571100 LODGING	2,246.88	2,246.88
	572100 COMMERCIAL TRANSPORTATIO	3,725.00	4,663.34
	573100 STATE-OWNED TRANSPORT		333.00
	574500 PERSONAL VEHICLE MILEAGE	34.80	34.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		413.34
	575100 MISC TRAVEL EXPENSE	132.00	132.00
	Major Account 570000 Total	6,138.68	7,823.36
	580000 Capital Outlay		
	588004 EQUIPMENT		5,549.67
	Major Account 580000 Total		5,549.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	1,000.00
	Major Account 590000 Total	1,000.00	1,000.00
	Fund 55110 Expenditures Total	92,884.97	370,337.52
	Subprogram Revenues	132,093.13-	588,449.87-
	Subprogram Expenditures	3,389,403.15	7,775,282.34

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	2,509,302.70	7,694,147.40
	511200 TEMPORARY SALARIES-WAGE	411,648.15	1,308,883.76
	511300 OVERTIME PAYMENTS	2,757.13	8,461.70
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	209,659.62	628,742.22
	515200 FICA EXPENSE	178,437.63	580,936.79
	515400 LIFE & ACCIDENT INS EXP	2,573.57	7,386.89
	515500 HEALTH INSURANCE EXPENSE	344,990.62	978,509.60
	Major Account 510000 Total	3,659,369.42	11,212,068.36
	Fund 10000 Expenditures Total	3,659,369.42	11,212,068.36
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	1,849.35-
	493200 OPERATING TRANSFERS OUT		1,480.36
	Major Account 490000 Total	500.00-	368.99-
	Fund 25110 Revenue Total	500.00-	368.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		140,319.91
	511200 TEMPORARY SALARIES-WAGE		35,485.15
	511300 OVERTIME PAYMENTS		1,268.83
	515100 RETIREMENT PLANS EXPENSE		9,443.74
	515200 FICA EXPENSE		12,148.52
	515400 LIFE & ACCIDENT INS EXP		176.34
	515500 HEALTH INSURANCE EXPENSE		32,408.60
	516200 TUITION ASSISTANCE		767.63
	516400 UNEMPLOYM COMP INS EXP		409.71
	516500 WORKERS COMP PREMIUMS		4,859.03
	Major Account 510000 Total		237,287.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,852.80	5,123.37
	521200 COM EXPENSE - VOICE/DATA	32,474.65	91,162.63
	521300 FREIGHT EXPENSE	4,867.95	8,275.11
	521400 CIO CHARGES		6,761.33
	521500 PUBLICATION & PRINT EXP	9,347.06	49,765.20
	522100 DUES & SUBSCRIPTION EXP	3,075.88	36,789.76
	522200 CONFERENCE REGISTRATION	2,218.96	17,495.86
	522400 SUBSISTENCE	1,808.19	3,681.84
	522500 EMPLOYEE MOVING EXPENSE		124.48

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	413.61	780.07
	523201 NATURAL GAS	846.99	2,512.65
	523202 ELECTRICITY	9,835.44	14,306.04
	523203 WATER		5,353.89
	523219 OTHER UTILITY		7,630.21
	524100 RENT EXPENSE-LAND		23,350.00
	524600 RENT EXPENSE-BUILDINGS	34,452.68	56,605.83
	525100 RENT EXP-OFFICE EQUIP	2,260.46	3,377.57
	525200 RENT EXP-DATA PROC EQUIP		372.91
	525500 RENT EXP-OTHER PERS PROP	1,215.46	4,784.46
	525501 AG CONST & SHOP EQ RENTAL	587.40	10,576.85
	526100 REP & MAINT-REAL PROPERT	33,930.23	53,742.39
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL	261.68	4,057.81
	527300 REP & MAINT-MEDICAL EQUI	9,402.90	55,356.25
	527400 REP & MAINT-DATA PROC	59.99	328.99
	527600 REP & MAINT-HOUSE/INST E	155.94	155.94
	527801 REP AG SHOP CONST EQUIP	474.34	2,128.52
	531100 OFFICE SUPPLIES EXPENSE	10,855.31	52,481.70
	533100 HOUSEHOLD & INSTIT EXP	1,508.33	7,891.38
	533900 FOOD EXPENSE-INSTITUTIONS	7,469.16	8,077.13
	534500 AGRICULTURAL SUPPLIES EX	3,510.31	148,843.52
	534600 ED & RECREATIONAL SUP EX	1,630.41	6,465.37
	534800 CONST & MAINT SUP EXP	3,040.92	30,463.96
	534900 MISCELLANEOUS SUP EXP		349.63
	534901 DATA PROCESSING SUPPLIES	17,439.41	120,766.15
	535100 MEDICAL SUPPLIES	813.54	3,696.81
	537100 LABORATORY SUP EXP	52,844.85	244,098.00
	538100 VEHICLE & EQUIP SUP EXP	3,704.83	11,538.87
	543100 IT CONSULTING-APPLICATIONS	11,500.00	11,500.00
	545000 LABORATORY SERVICES	17,189.88	115,002.70
	547100 EDUCATIONAL SERVICES		93.77
	549200 JANITORIAL/SECURITY SRVS	5,556.40	14,901.52
	554900 OTHER CONTRACTUAL SERVICES	40,166.57	1,333,889.33
	554903 CONTRACTED SVCS - SUB CONTRACT	365.40	365.40
	555200 SOFTWARE - NEW PURCHASES	1,601.05	8,344.06
	559100 OTHER OPERATING EXP	11,332.98	68,831.44
	Major Account 520000 Total	340,071.96	2,652,250.70

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			
	570000 Travel Expenses		
	571100 LODGING	6,976.60	20,842.67
	571103 BOARD & LODGING-FOREIGN		2,681.30
	571600 MEALS - TAXABLE	172.24	225.27
	571800 MEALS - TRAVEL STATUS		92.52
	572100 COMMERCIAL TRANSPORTATIO	1,314.82	2,320.93
	572103 COMERCIAL FARES-FOREIGN	1,318.85	4,110.47
	573100 STATE-OWNED TRANSPORT	7,736.95	16,820.68
	574500 PERSONAL VEHICLE MILEAGE	1,977.22	5,278.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	217.78	1,129.70
	575100 MISC TRAVEL EXPENSE	179.50	751.33
	575103 MISC TVL EXP-FOREIGN		85.50
	Major Account 570000 Total	19,893.96	54,338.37
	580000 Capital Outlay		
	588003 BUILDINGS	235.74	3,944.97
	588004 EQUIPMENT	49,859.42	306,208.95
	Major Account 580000 Total	50,095.16	310,153.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,738.00	10,751.31
	Major Account 590000 Total	9,738.00	10,751.31
	Fund 25110 Expenditures Total	419,799.08	3,264,781.76
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	331,037.33-	1,144,168.79-
	472100 SALE OF SUP & MAT	991,070.31-	4,097,668.82-
	474100 GENERAL BUSINESS FEES		2,000.00-
	Major Account 470000 Total	1,322,107.64-	5,243,837.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		49,257.89
	483200 BUILDING & SPACE RENTAL	4,500.00-	4,740.00-
	483400 OTHER RENTAL REVENUE	3,450.00-	6,750.00-
	484106 INDIRECT COST-PRIVATE	2,195.55-	2,195.55-
	484500 REIMB NON-GOVT SOURCES		10,492.37-
	486400 CASH OVER ADJUSTMENT	69.82-	73.59-
	Major Account 480000 Total	10,215.37-	25,006.38
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	31,099.14-	31,352.29-
	493100 OPERATING TRANSFERS IN	70,722.16-	690,406.02-
	493200 OPERATING TRANSFERS OUT	5,263.81	388,923.88

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			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		231,300.00
	Major Account 490000 Total	96,557.49-	101,534.43-
	Fund 55110 Revenue Total	1,428,880.50-	5,320,365.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	405,496.62	1,460,782.93
	511200 TEMPORARY SALARIES-WAGE	180,682.34	371,613.61
	511300 OVERTIME PAYMENTS	11,123.75	30,361.47
	511900 SUPPLEMENTAL	26.00	78.00
	515100 RETIREMENT PLANS EXPENSE	28,939.39	104,111.06
	515200 FICA EXPENSE	37,036.20	125,622.84
	515400 LIFE & ACCIDENT INS EXP	532.37	1,703.03
	515500 HEALTH INSURANCE EXPENSE	90,150.36	315,331.00
	516200 TUITION ASSISTANCE	192.94	192.94
	516400 UNEMPLOYM COMP INS EXP		678.36
	516500 WORKERS COMP PREMIUMS		6,234.48
	Major Account 510000 Total	754,179.97	2,416,709.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,306.58	3,971.39
	521200 COM EXPENSE - VOICE/DATA	13,588.05	46,271.96
	521300 FREIGHT EXPENSE	14,352.98	26,946.34
	521400 CIO CHARGES		600.00-
	521500 PUBLICATION & PRINT EXP	6,240.22	9,593.93
	521900 AWARDS EXPENSE	279.99	290.72
	522100 DUES & SUBSCRIPTION EXP	7,635.48	23,469.79
	522200 CONFERENCE REGISTRATION	9,940.50	13,223.15
	522400 SUBSISTENCE	340.88	340.88
	522500 EMPLOYEE MOVING EXPENSE	1,494.40	1,494.40
	522600 JOB APPLICANT EXPENSE	260.00	110.00-
	523201 NATURAL GAS	4,470.00	4,470.00
	523202 ELECTRICITY	23,169.02	54,927.19
	523203 WATER	24.00	12,009.61-
	524100 RENT EXPENSE-LAND		6,750.00
	524600 RENT EXPENSE-BUILDINGS	2,455.79-	4,735.91
	525100 RENT EXP-OFFICE EQUIP	1,575.59	1,780.01
	525500 RENT EXP-OTHER PERS PROP	123,292.36	121,917.34
	525501 AG CONST & SHOP EQ RENTAL	5,238.46	7,743.66-
	525502 FILM & PROGRAM RENTAL		7,168.60-
	526100 REP & MAINT-REAL PROPERT	25,572.73	62,085.58

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		
	527100 REP & MAINT-OFFICE EQUIP	180.98	180.98
	527200 REP & MAINT-MOTOR VEHICL	4,455.06	30,934.24
	527300 REP & MAINT-MEDICAL EQUI	22,736.53	94,891.76
	527600 REP & MAINT-HOUSE/INST E	375.42	375.42
	527800 REP & MAINT-OTHER PROPER	141.01	156.01
	527801 REP AG SHOP CONST EQUIP	36,607.04	235,111.38
	531100 OFFICE SUPPLIES EXPENSE	4,170.26	14,319.69
	533100 HOUSEHOLD & INSTIT EXP	6,861.26	22,750.58
	533900 FOOD EXPENSE-INSTITUTIONS	4,280.51-	46,168.22-
	534500 AGRICULTURAL SUPPLIES EX	176,598.66	553,611.59
	534600 ED & RECREATIONAL SUP EX	3,091.23	11,202.30
	534800 CONST & MAINT SUP EXP	40,852.49	107,760.95
	534900 MISCELLANEOUS SUP EXP		4,531.22-
	534901 DATA PROCESSING SUPPLIES	9,071.22	21,241.12
	535100 MEDICAL SUPPLIES	7,315.15	18,881.85
	537100 LABORATORY SUP EXP	211,962.76	561,401.81
	538100 VEHICLE & EQUIP SUP EXP	44,526.90	140,488.27
	539951 PURCHASES FOR RESALE	33,282.94	100,787.94
	545000 LABORATORY SERVICES	76,740.09-	272,499.04-
	549200 JANITORIAL/SECURITY SRVS	2,233.34	6,213.41
	554900 OTHER CONTRACTUAL SERVICES	200,492.70	637,214.96-
	555200 SOFTWARE - NEW PURCHASES	25,050.98	43,303.43
	556100 INSURANCE EXPENSE	92,452.28	142,710.28
	559100 OTHER OPERATING EXP	6,312.21-	353,732.54
	Major Account 520000 Total	1,071,450.85	1,854,278.83
	570000 Travel Expenses		
	571100 LODGING	5,992.81	16,345.84
	571600 MEALS - TAXABLE	65.63	211.59
	572100 COMMERCIAL TRANSPORTATIO	1,856.46	722.61-
	573100 STATE-OWNED TRANSPORT	7,237.55-	23,288.75-
	574500 PERSONAL VEHICLE MILEAGE	1,470.01	4,814.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	453.43	1,628.13
	575100 MISC TRAVEL EXPENSE	227.00	267.00
	Major Account 570000 Total	2,827.79	744.80-
	580000 Capital Outlay		
	588003 BUILDINGS	15.00	15.00
	588004 EQUIPMENT	3,112.37	128,704.02
	Major Account 580000 Total	3,127.37	128,719.02

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,247.75	2,584.75
	Major Account 590000 Total	1,247.75	2,584.75
	Fund 55110 Expenditures Total	1,832,833.73	4,401,547.52
	Subprogram Revenues	1,429,380.50	5,320,734.65
	Subprogram Expenditures	5,912,002.23	18,878,397.64

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	1,322,786.25	4,254,625.45
	511200 TEMPORARY SALARIES-WAGE	29,379.01	148,356.53
	511300 OVERTIME PAYMENTS	673.97	1,882.69
	511900 SUPPLEMENTAL	5,000.00	10,000.00
	515100 RETIREMENT PLANS EXPENSE	134,949.51	407,877.44
	515200 FICA EXPENSE	95,112.11	314,964.33
	515400 LIFE & ACCIDENT INS EXP	1,395.73	4,361.98
	515500 HEALTH INSURANCE EXPENSE	201,512.26	626,127.91
	Major Account 510000 Total	1,790,808.84	5,768,196.33
	Fund 10000 Expenditures Total	1,790,808.84	5,768,196.33
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		60,567.20
	511200 TEMPORARY SALARIES-WAGE		16,463.34
	511300 OVERTIME PAYMENTS		765.76
	515100 RETIREMENT PLANS EXPENSE		5,031.08
	515200 FICA EXPENSE		5,484.09
	515400 LIFE & ACCIDENT INS EXP		52.70
	515500 HEALTH INSURANCE EXPENSE		10,858.80
	516200 TUITION ASSISTANCE		13.45
	516400 UNEMPLOYM COMP INS EXP		3.38
	516500 WORKERS COMP PREMIUMS		31.06
	Major Account 510000 Total		99,270.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.12	795.79
	521200 COM EXPENSE - VOICE/DATA	16,182.32	46,085.48
	521300 FREIGHT EXPENSE	568.11	865.89
	521400 CIO CHARGES	1,331.66	2,465.82
	521500 PUBLICATION & PRINT EXP	17,166.51	15,298.60
	522100 DUES & SUBSCRIPTION EXP	650.85	9,663.61
	522200 CONFERENCE REGISTRATION	1,447.62	10,062.62
	522600 JOB APPLICANT EXPENSE	237.00	1,336.91
	523202 ELECTRICITY	485.29	670.42
	523203 WATER		35.00
	523219 OTHER UTILITY		6,150.00
	524600 RENT EXPENSE-BUILDINGS	690.00	2,929.00
	525100 RENT EXP-OFFICE EQUIP	2,143.30	3,110.31
	525500 RENT EXP-OTHER PERS PROP	139.54	1,038.81

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		
	525501 AG CONST & SHOP EQ RENTAL		200.00
	526100 REP & MAINT-REAL PROPERT	2,628.33	13,381.07
	527100 REP & MAINT-OFFICE EQUIP		101.44-
	527200 REP & MAINT-MOTOR VEHICL	1,963.69	2,721.53
	527300 REP & MAINT-MEDICAL EQUI	132.30	308.59
	527801 REP AG SHOP CONST EQUIP		80.44
	531100 OFFICE SUPPLIES EXPENSE	3,370.18	9,583.41
	533100 HOUSEHOLD & INSTIT EXP	231.14	339.01
	533900 FOOD EXPENSE-INSTITUTIONS	1,479.49	6,461.29
	534500 AGRICULTURAL SUPPLIES EX	3,718.69	3,718.69
	534600 ED & RECREATIONAL SUP EX	2,459.88	15,853.17
	534800 CONST & MAINT SUP EXP	858.87	7,024.58
	534900 MISCELLANEOUS SUP EXP	52.57	230.51
	534901 DATA PROCESSING SUPPLIES	3,679.42	18,164.01
	535100 MEDICAL SUPPLIES	762.76	2,827.80
	537100 LABORATORY SUP EXP	1,298.60	5,996.02
	538100 VEHICLE & EQUIP SUP EXP	1,320.32	6,223.16
	545000 LABORATORY SERVICES	2,078.11	3,175.48
	549200 JANITORIAL/SECURITY SRVS	2,859.93	9,151.10
	554900 OTHER CONTRACTUAL SERVICES	81,814.43	214,289.46
	555200 SOFTWARE - NEW PURCHASES	180.00	20,730.25
	559100 OTHER OPERATING EXP	597.47	1,315.54
	Major Account 520000 Total	152,681.50	442,181.93
	570000 Travel Expenses		
	571100 LODGING	10,596.53	17,806.06
	571103 BOARD & LODGING-FOREIGN	4,931.23	4,931.23
	571600 MEALS - TAXABLE	274.06	332.86
	571800 MEALS - TRAVEL STATUS	33.21-	222.19
	572100 COMMERCIAL TRANSPORTATIO	392.05	467.98
	572103 COMERCIAL FARES-FOREIGN	193.89	1,677.64
	573100 STATE-OWNED TRANSPORT	6,799.03	21,696.84
	574500 PERSONAL VEHICLE MILEAGE	4,324.95	8,887.19
	574503 MILEAGE ALLOW-FOREIGN	41.47	41.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		649.00
	575100 MISC TRAVEL EXPENSE	128.25	153.25
	575103 MISC TVL EXP-FOREIGN	106.41	106.41
	Major Account 570000 Total	27,754.66	56,972.12
	580000 Capital Outlay		

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	235.74	3,944.98
	588004 EQUIPMENT		47,987.75
	Major Account 580000 Total	235.74	51,932.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		832.00
	599102 NON-TAXABLE STIPENDS		250.00
	Major Account 590000 Total		1,082.00
	Fund 25110 Expenditures Total	180,671.90	651,439.64
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,588.77	7,229.41-
	461600 OP GRANTS - LOCAL GOVERN	29,298.38-	162,302.74-
	Major Account 460000 Total	24,709.61-	169,532.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,855.58-	48,233.02-
	472100 SALE OF SUP & MAT	130,205.63-	243,110.62-
	472200 REPROD & PUBLICATIONS	897.41-	1,654.01
	Major Account 470000 Total	159,958.62-	289,689.63-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	400.00-	400.00-
	483200 BUILDING & SPACE RENTAL	3,166.67-	4,998.34-
	484100 OPERATING DONATIONS & CO	2,010.00-	8,745.00-
	484101 RESTRICTED-DONATIONS	700.00-	700.00-
	486400 CASH OVER ADJUSTMENT	.25-	.25-
	Major Account 480000 Total	6,276.92-	14,843.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,390.50-
	493100 OPERATING TRANSFERS IN		143.07-
	493200 OPERATING TRANSFERS OUT		4,389.11
	Major Account 490000 Total		2,144.46-
	Fund 55110 Revenue Total	190,945.15-	476,209.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,878.57	341,162.65
	511200 TEMPORARY SALARIES-WAGE	7,780.73	121,617.00
	511300 OVERTIME PAYMENTS		824.18
	515100 RETIREMENT PLANS EXPENSE	5,651.59	16,470.84
	515200 FICA EXPENSE	7,785.21	32,165.98
	515400 LIFE & ACCIDENT INS EXP	118.95	368.26

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	18,706.83	57,890.13
	516400 UNEMPLOYM COMP INS EXP		148.54
	516500 WORKERS COMP PREMIUMS		1,482.16
	Major Account 510000 Total	146,921.88	572,129.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,490.74	3,289.06
	521200 COM EXPENSE - VOICE/DATA	3,028.46	10,452.83
	521300 FREIGHT EXPENSE	113.43	807.23
	521500 PUBLICATION & PRINT EXP	10,341.68	38,548.14
	521900 AWARDS EXPENSE	1,464.22	2,845.22
	522100 DUES & SUBSCRIPTION EXP	7,049.29	22,595.09
	522200 CONFERENCE REGISTRATION	4,274.60	6,737.59
	522600 JOB APPLICANT EXPENSE	130.70	493.85
	523201 NATURAL GAS	23.23	116.41
	523202 ELECTRICITY	3,471.85	5,591.68
	523203 WATER		98.20
	524600 RENT EXPENSE-BUILDINGS		396.00
	524700 RENT EXP-OTHER REAL PROP	1,325.00	22,752.00
	525100 RENT EXP-OFFICE EQUIP	372.57-	160.82-
	525500 RENT EXP-OTHER PERS PROP	1,319.03	1,252.34
	526100 REP & MAINT-REAL PROPERT	576.50	5,395.47
	527100 REP & MAINT-OFFICE EQUIP		298.65
	527200 REP & MAINT-MOTOR VEHICL	168.73	1,475.99
	531100 OFFICE SUPPLIES EXPENSE	106.07-	5,535.92
	533100 HOUSEHOLD & INSTIT EXP	1,302.87	5,828.58
	533900 FOOD EXPENSE-INSTITUTIONS	7,661.66	40,333.80
	534500 AGRICULTURAL SUPPLIES EX	416.35	968.31
	534600 ED & RECREATIONAL SUP EX	13,565.40	66,033.36
	534800 CONST & MAINT SUP EXP	950.66	1,406.28
	534900 MISCELLANEOUS SUP EXP		38.00
	534901 DATA PROCESSING SUPPLIES	260.96	32,108.21
	535100 MEDICAL SUPPLIES	55.99	295.67
	537100 LABORATORY SUP EXP	1,826.91	5,129.52
	538100 VEHICLE & EQUIP SUP EXP	2,739.60	7,311.57
	539951 PURCHASES FOR RESALE	341.62	4,564.88
	545000 LABORATORY SERVICES	814.50	2,418.72
	547100 EDUCATIONAL SERVICES	200.00	450.00
	554900 OTHER CONTRACTUAL SERVICES	8,731.50-	106,902.07

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		
	555200 SOFTWARE - NEW PURCHASES	372.81	1,811.52
	556100 INSURANCE EXPENSE	708.00	5,211.00
	559100 OTHER OPERATING EXP	2,227.87-	38,312.21
	Major Account 520000 Total	54,556.78	447,644.55
	570000 Travel Expenses		
	571100 LODGING	3,627.47	38,468.03
	571600 MEALS - TAXABLE	43.05	43.05
	571800 MEALS - TRAVEL STATUS	167.16	167.16
	572100 COMMERCIAL TRANSPORTATIO		2,354.59
	573100 STATE-OWNED TRANSPORT	5,525.66	4,009.33
	574500 PERSONAL VEHICLE MILEAGE	2,655.88	7,393.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,105.63	4,687.55
	575100 MISC TRAVEL EXPENSE	745.25-	534.00-
	Major Account 570000 Total	14,379.60	56,589.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		353.75
	Major Account 590000 Total		353.75
	Fund 55110 Expenditures Total	215,858.26	1,076,717.53
	Subprogram Revenues	190,945.15-	476,209.83-
	Subprogram Expenditures	2,187,339.00	7,496,353.50

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	11,799.87	35,399.61
	515100 RETIREMENT PLANS EXPENSE	943.99	2,831.97
	515200 FICA EXPENSE	865.14	2,595.43
	515400 LIFE & ACCIDENT INS EXP	13.30	39.90
	515500 HEALTH INSURANCE EXPENSE	2,057.25	6,171.75
	Major Account 510000 Total	15,679.55	47,038.66
	Fund 10000 Expenditures Total	15,679.55	47,038.66
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	1,800.26	13,010.90-
	523202 ELECTRICITY	62,319.43	37,990.54-
	523203 WATER	6,145.38	3,962.14
	523219 OTHER UTILITY	37,443.02	51,859.09
	524600 RENT EXPENSE-BUILDINGS	474,548.44	822,348.88
	527300 REP & MAINT-MEDICAL EQUI		500.12-
	549200 JANITORIAL/SECURITY SRVS	10,485.00	22,971.07-
	Major Account 520000 Total	592,741.53	803,697.48
	Fund 25110 Expenditures Total	592,741.53	803,697.48
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,012.00-
	Major Account 470000 Total		5,012.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	16,810.71-	30,233.34-
	Major Account 480000 Total	16,810.71-	30,233.34-
	Fund 55110 Revenue Total	16,810.71-	35,245.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,100.50	9,301.50
	515200 FICA EXPENSE	230.79	692.39
	515400 LIFE & ACCIDENT INS EXP	3.50	10.50
	515500 HEALTH INSURANCE EXPENSE	426.60	1,279.80
	516400 UNEMPLOYM COMP INS EXP		5.14
	516500 WORKERS COMP PREMIUMS		42.94
	Major Account 510000 Total	3,761.39	11,332.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.43	359.74
	521400 CIO CHARGES		780.00
	522200 CONFERENCE REGISTRATION		2,700.00

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		
	523201 NATURAL GAS		16,612.46
	523202 ELECTRICITY		176,936.78
	523203 WATER		2,183.24
	523219 OTHER UTILITY		21,289.67
	524600 RENT EXPENSE-BUILDINGS		1,070,667.99
	527300 REP & MAINT-MEDICAL EQUI		710.72
	531100 OFFICE SUPPLIES EXPENSE	14.99	14.99
	533100 HOUSEHOLD & INSTIT EXP		110.85
	534800 CONST & MAINT SUP EXP		1,057.69
	537100 LABORATORY SUP EXP	11.82	359.76
	549200 JANITORIAL/SECURITY SRVS		54,426.07
	554900 OTHER CONTRACTUAL SERVICES		592,013.00-
	559100 OTHER OPERATING EXP	199.91	10,928.81
	Major Account 520000 Total	325.15	767,125.77
	Fund 55110 Expenditures Total	4,086.54	778,458.04
	Subprogram Revenues	16,810.71-	35,245.34-
	Subprogram Expenditures	612,507.62	1,629,194.18

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	100,279.95	313,394.48
	511200 TEMPORARY SALARIES-WAGE	3,994.46	21,817.02
	511300 OVERTIME PAYMENTS		128.54
	515100 RETIREMENT PLANS EXPENSE	7,935.34	24,265.52
	515200 FICA EXPENSE	7,379.68	24,207.90
	515400 LIFE & ACCIDENT INS EXP	114.45	338.14
	515500 HEALTH INSURANCE EXPENSE	17,110.57	51,059.89
	Major Account 510000 Total	136,814.45	435,211.49
	Fund 10000 Expenditures Total	136,814.45	435,211.49
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,641.51
	511200 TEMPORARY SALARIES-WAGE		3,997.60
	515100 RETIREMENT PLANS EXPENSE		898.31
	515200 FICA EXPENSE		1,284.48
	515400 LIFE & ACCIDENT INS EXP		17.98
	515500 HEALTH INSURANCE EXPENSE		2,791.01
	516500 WORKERS COMP PREMIUMS		5.15
	Major Account 510000 Total		22,636.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.29	268.67
	521200 COM EXPENSE - VOICE/DATA	2,605.30	7,661.08
	521300 FREIGHT EXPENSE	.29	28.99
	521500 PUBLICATION & PRINT EXP	80.94	455.10
	522100 DUES & SUBSCRIPTION EXP		475.85
	522200 CONFERENCE REGISTRATION		25.00
	522600 JOB APPLICANT EXPENSE	15.00	30.00
	523201 NATURAL GAS		495.26
	523202 ELECTRICITY	86.55	547.25
	525100 RENT EXP-OFFICE EQUIP	123.94	253.38
	525500 RENT EXP-OTHER PERS PROP		96.00
	527200 REP & MAINT-MOTOR VEHICL	450.00	3,135.54
	531100 OFFICE SUPPLIES EXPENSE	202.07	622.29
	533100 HOUSEHOLD & INSTIT EXP	266.72	758.92
	534500 AGRICULTURAL SUPPLIES EX		402.62
	534600 ED & RECREATIONAL SUP EX		357.05
	534800 CONST & MAINT SUP EXP	102.05	1,527.26
	534901 DATA PROCESSING SUPPLIES	1,684.41	3,232.00

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		
	537100 LABORATORY SUP EXP		28.78
	538100 VEHICLE & EQUIP SUP EXP	1,703.61	3,668.70
	545000 LABORATORY SERVICES		70.20
	549200 JANITORIAL/SECURITY SRVS	98.47	289.44
	554900 OTHER CONTRACTUAL SERVICES	19,534.25	120,331.71
	559100 OTHER OPERATING EXP	7.50	100.40
	Major Account 520000 Total	27,081.39	143,343.65
	570000 Travel Expenses		
	571100 LODGING	2,281.30	5,671.38
	572100 COMMERCIAL TRANSPORTATIO	452.49	452.49
	573100 STATE-OWNED TRANSPORT	1,803.60	5,495.85
	574500 PERSONAL VEHICLE MILEAGE	125.86	426.88
	575100 MISC TRAVEL EXPENSE	98.00	98.00
	Major Account 570000 Total	4,761.25	12,144.60
	580000 Capital Outlay		
	588004 EQUIPMENT	8,750.00	8,750.00
	Major Account 580000 Total	8,750.00	8,750.00
	Fund 25110 Expenditures Total	40,592.64	186,874.29
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00-	2.00-
	472100 SALE OF SUP & MAT	1,390.05-	1,859.39-
	Major Account 470000 Total	1,391.05-	1,861.39-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,340.00-	2,010.00-
	Major Account 480000 Total	1,340.00-	2,010.00-
	Fund 55110 Revenue Total	2,731.05-	3,871.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.11
	522100 DUES & SUBSCRIPTION EXP	131.09	131.88
	523202 ELECTRICITY	82.20	157.95
	527200 REP & MAINT-MOTOR VEHICL	1,261.70	4,493.90
	527801 REP AG SHOP CONST EQUIP	616.15	942.06
	531100 OFFICE SUPPLIES EXPENSE		32.07
	533100 HOUSEHOLD & INSTIT EXP		1,848.66
	534500 AGRICULTURAL SUPPLIES EX		590.75
	534600 ED & RECREATIONAL SUP EX		320.00
	534800 CONST & MAINT SUP EXP		3,007.29

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			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		1,928.69
	538100 VEHICLE & EQUIP SUP EXP	5,753.20	12,420.62
	545000 LABORATORY SERVICES		32.00
	554900 OTHER CONTRACTUAL SERVICES	540.75	54,289.00
	559100 OTHER OPERATING EXP	.03	478.98
	Major Account 520000 Total	8,385.12	80,717.96
	570000 Travel Expenses		
	571100 LODGING	285.94	1,517.28
	573100 STATE-OWNED TRANSPORT	10,886.80-	34,563.20-
	575100 MISC TRAVEL EXPENSE	260.00	260.00
	Major Account 570000 Total	10,340.86-	32,785.92-
	Fund 55110 Expenditures Total	1,955.74-	47,932.04
	Subprogram Revenues	2,731.05-	3,871.39-
	Subprogram Expenditures	175,451.35	670,017.82

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	647,408.56	1,872,135.19
	511200 TEMPORARY SALARIES-WAGE	13,638.90	52,633.09
	511300 OVERTIME PAYMENTS	380.91	1,964.57
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	47,002.41	129,094.09
	515200 FICA EXPENSE	44,256.51	129,579.40
	515400 LIFE & ACCIDENT INS EXP	648.19	1,813.50
	515500 HEALTH INSURANCE EXPENSE	102,625.95	287,435.55
	Major Account 510000 Total	860,961.43	2,479,655.39
	Fund 10000 Expenditures Total	860,961.43	2,479,655.39
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,085.78-
	493200 OPERATING TRANSFERS OUT		33,893.77
	Major Account 490000 Total		3,807.99
	Fund 25110 Revenue Total		3,807.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		74,372.93
	511200 TEMPORARY SALARIES-WAGE		3,669.31
	511300 OVERTIME PAYMENTS		444.31
	515100 RETIREMENT PLANS EXPENSE		4,322.17
	515200 FICA EXPENSE		5,558.28
	515400 LIFE & ACCIDENT INS EXP		93.46
	515500 HEALTH INSURANCE EXPENSE		20,807.38
	516400 UNEMPLOYM COMP INS EXP		2,182.78
	Major Account 510000 Total		111,450.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.50	1,565.31
	521200 COM EXPENSE - VOICE/DATA	4,703.02	12,617.56
	521300 FREIGHT EXPENSE	25.35	25.35
	521500 PUBLICATION & PRINT EXP	29,674.54	37,680.95
	522100 DUES & SUBSCRIPTION EXP	78.62	35,503.24
	522200 CONFERENCE REGISTRATION	550.00	1,960.00
	522600 JOB APPLICANT EXPENSE	75.00	130.00
	523201 NATURAL GAS	7,953.57	21,407.90
	523202 ELECTRICITY	43,674.87	162,287.33
	523203 WATER	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	622.50	1,757.50

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		
	524700 RENT EXP-OTHER REAL PROP		425.00
	525100 RENT EXP-OFFICE EQUIP	481.13	740.49
	525500 RENT EXP-OTHER PERS PROP		23,305.36
	526100 REP & MAINT-REAL PROPERT	346.50	3,397.96
	527300 REP & MAINT-MEDICAL EQUI		325.00
	531100 OFFICE SUPPLIES EXPENSE	1,364.30	2,946.24
	533100 HOUSEHOLD & INSTIT EXP	228.77	570.28
	533900 FOOD EXPENSE-INSTITUTIONS	630.42	3,237.99
	534600 ED & RECREATIONAL SUP EX	1,102.49	1,102.49
	534901 DATA PROCESSING SUPPLIES	939.50	10,316.61
	535100 MEDICAL SUPPLIES		19.99
	537100 LABORATORY SUP EXP	134.00	463.70
	538100 VEHICLE & EQUIP SUP EXP	50.87	232.37
	541100 ACCTG & AUDITING SERVICES		46,750.00
	545000 LABORATORY SERVICES	113.44	240.94
	549200 JANITORIAL/SECURITY SRVS	500.00	1,015.51
	554900 OTHER CONTRACTUAL SERVICES	9,175.53	1,222,919.60
	555200 SOFTWARE - NEW PURCHASES	4,027.25	37,245.19
	559100 OTHER OPERATING EXP	43.22	48,088.07-
	Major Account 520000 Total	106,737.39	1,582,251.79
	570000 Travel Expenses		
	571100 LODGING	1,436.05	3,389.22
	571600 MEALS - TAXABLE	21.53	36.23
	572100 COMMERCIAL TRANSPORTATIO		383.29-
	573100 STATE-OWNED TRANSPORT	385.60	988.72
	574500 PERSONAL VEHICLE MILEAGE	875.51	2,633.78
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	2,718.69	6,694.66
	Fund 25110 Expenditures Total	109,456.08	1,700,397.07
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	50,238.93-	63,419.62-
	Major Account 470000 Total	50,238.93-	63,419.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		49,257.89-
	Major Account 480000 Total		49,257.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,180.00-	5,180.00-

Secure Version - Prior Month

As of September 30, 2021

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	313.00-	395,872.92-
	493200 OPERATING TRANSFERS OUT	22,837.52	523,517.84
	493204 TRANS OUT-PLANT IMPROVEME		83,000.00
	Major Account 490000 Total	17,344.52	205,464.92
	Fund 55110 Revenue Total	32,894.41-	92,787.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,615.90	74,287.80
	511200 TEMPORARY SALARIES-WAGE	1,529.00	5,787.50
	515100 RETIREMENT PLANS EXPENSE	1,300.12	4,180.90
	515200 FICA EXPENSE	1,794.73	5,721.91
	515400 LIFE & ACCIDENT INS EXP	29.66	81.17
	515500 HEALTH INSURANCE EXPENSE	8,522.96	17,919.39
	516400 UNEMPLOYM COMP INS EXP		12.26
	516500 WORKERS COMP PREMIUMS		358.50
	Major Account 510000 Total	37,792.37	108,349.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.77	340.92-
	521200 COM EXPENSE - VOICE/DATA	5,766.43	17,504.44
	521300 FREIGHT EXPENSE	900.67	1,154.74
	521400 CIO CHARGES	1,991.66-	5,353.32-
	521500 PUBLICATION & PRINT EXP	7,063.83-	13,249.39-
	522100 DUES & SUBSCRIPTION EXP	21,423.57	2,650.39-
	522200 CONFERENCE REGISTRATION	2,895.00-	9,190.25-
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP	350.00	350.00
	525100 RENT EXP-OFFICE EQUIP	73.73	81.76
	526100 REP & MAINT-REAL PROPERT	88.50	35,720.41
	527200 REP & MAINT-MOTOR VEHICL		40.00
	527800 REP & MAINT-OTHER PROPER		4,537.00
	527801 REP AG SHOP CONST EQUIP		84.20
	531100 OFFICE SUPPLIES EXPENSE	731.25	1,933.37
	533100 HOUSEHOLD & INSTIT EXP	96.14	282.34
	533900 FOOD EXPENSE-INSTITUTIONS		68.37
	534600 ED & RECREATIONAL SUP EX	654.39	1,878.59
	534800 CONST & MAINT SUP EXP	271.43	590.63
	534901 DATA PROCESSING SUPPLIES	752.08	1,276.34
	537100 LABORATORY SUP EXP		10,759.29-
	538100 VEHICLE & EQUIP SUP EXP	139.24	639.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	61.88-	315.69-
	542500 ENG & ARCH SERVICES	770.67-	1,229.34-
	554900 OTHER CONTRACTUAL SERVICES	5,375.78	6,815.76
	559100 OTHER OPERATING EXP	176.25	430,880.62-
	Major Account 520000 Total	24,048.19	400,996.86-
	570000 Travel Expenses		
	571100 LODGING	78.06	78.06
	572100 COMMERCIAL TRANSPORTATIO		196.60-
	573100 STATE-OWNED TRANSPORT	1,379.00	3,564.84
	574500 PERSONAL VEHICLE MILEAGE		27.55
	Major Account 570000 Total	1,457.06	3,473.85
	580000 Capital Outlay		
	588004 EQUIPMENT		680.50-
	Major Account 580000 Total		680.50-
	Fund 55110 Expenditures Total	63,297.62	289,854.08-
	Subprogram Revenues	32,894.41-	96,595.40
	Subprogram Expenditures	1,033,715.13	3,890,198.38

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	49,954.32	133,492.19
	511200 TEMPORARY SALARIES-WAGE	3,910.00	36,750.46
	511300 OVERTIME PAYMENTS		78.01
	515100 RETIREMENT PLANS EXPENSE	3,577.85	9,186.20
	515200 FICA EXPENSE	3,766.82	10,793.11
	515400 LIFE & ACCIDENT INS EXP	51.06	121.86
	515500 HEALTH INSURANCE EXPENSE	3,232.23	10,202.50
	Major Account 510000 Total	64,492.28	200,624.33
	Fund 10000 Expenditures Total	64,492.28	200,624.33
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,426.61-
	Major Account 490000 Total		4,426.61-
	Fund 25110 Revenue Total		4,426.61-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,425.99
	511300 OVERTIME PAYMENTS		159.90
	515200 FICA EXPENSE		312.65
	Major Account 510000 Total		10,898.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	670.71	1,989.00
	521400 CIO CHARGES		440.00
	521500 PUBLICATION & PRINT EXP	394.52	9,241.66
	522100 DUES & SUBSCRIPTION EXP	220.00	670.00
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		65.00
	524600 RENT EXPENSE-BUILDINGS	3,331.00	7,769.80
	533900 FOOD EXPENSE-INSTITUTIONS	40.77	40.77
	534600 ED & RECREATIONAL SUP EX	15.00	15.00
	534901 DATA PROCESSING SUPPLIES	57.44	773.34
	538100 VEHICLE & EQUIP SUP EXP	53.02	190.23
	554900 OTHER CONTRACTUAL SERVICES		4,015.00
	559100 OTHER OPERATING EXP		37.70
	Major Account 520000 Total	4,782.46	25,322.50
	570000 Travel Expenses		
	571100 LODGING		569.03
	571600 MEALS - TAXABLE		21.53
	573100 STATE-OWNED TRANSPORT	80.00	290.01

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		
	574500 PERSONAL VEHICLE MILEAGE	50.46	50.46
	Major Account 570000 Total	130.46	931.03
	Fund 25110 Expenditures Total	4,912.92	37,152.07
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	12,000.00-	12,000.00-
	Major Account 480000 Total	12,000.00-	12,000.00-
	Fund 55110 Revenue Total	12,000.00-	12,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,300.22-
	511200 TEMPORARY SALARIES-WAGE		9,058.50
	511300 OVERTIME PAYMENTS	921.16-	431.09
	515100 RETIREMENT PLANS EXPENSE		409.52-
	515200 FICA EXPENSE		68.60-
	515400 LIFE & ACCIDENT INS EXP		7.19-
	515500 HEALTH INSURANCE EXPENSE		1,370.10-
	516500 WORKERS COMP PREMIUMS		34.79
	Major Account 510000 Total	921.16-	1,368.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	534600 ED & RECREATIONAL SUP EX	29.95	29.95
	Major Account 520000 Total	129.95	129.95
	Fund 55110 Expenditures Total	791.21-	1,498.70
	Subprogram Revenues	12,000.00-	16,426.61-
	Subprogram Expenditures	68,613.99	239,275.10

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		643,693.95-
	Major Account 460000 Total		643,693.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	635,780.00-	14,262,391.98-
	471102 GEN FUND REMISSIONS-CASH		16,461,098.97
	471103 NON RESIDENT TUITION	11,928.00-	24,250,252.00-
	Major Account 470000 Total	647,708.00-	22,051,545.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,616.00-	624,820.53
	493200 OPERATING TRANSFERS OUT		45,174.00-
	493204 TRANS OUT-PLANT IMPROVEME		151,800.00
	493206 TRANS OUT-DEF R&M FUND		117,155.49
	Major Account 490000 Total	20,616.00-	848,602.02
	Fund 25110 Revenue Total	668,324.00-	21,846,636.94-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	439,097.12-	439,097.12-
	Major Account 460000 Total	439,097.12-	439,097.12-
	Fund 45120 Revenue Total	439,097.12-	439,097.12-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	939,742.50-	939,742.50-
	Major Account 460000 Total	939,742.50-	939,742.50-
	Fund 45140 Revenue Total	939,742.50-	939,742.50-
	Subprogram Revenues	2,047,163.62-	23,225,476.56-
	Program Revenues	3,864,018.57-	29,569,818.85-
	Program Expenditures	13,379,032.47	40,578,718.96

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	9,170.94	30,889.25
	511200 TEMPORARY SALARIES-WAGE	4,808.30	13,882.60
	515100 RETIREMENT PLANS EXPENSE	699.08	2,174.38
	515200 FICA EXPENSE	695.11	2,565.59
	515400 LIFE & ACCIDENT INS EXP	9.49	32.87
	515500 HEALTH INSURANCE EXPENSE	2,165.52	6,383.68
	516400 UNEMPLOYM COMP INS EXP		4.38
	516500 WORKERS COMP PREMIUMS		48.86
	Major Account 510000 Total	17,548.44	55,981.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.75	44.75
	521200 COM EXPENSE - VOICE/DATA	104.35	273.35
	521500 PUBLICATION & PRINT EXP	738.06	16,192.08
	522100 DUES & SUBSCRIPTION EXP	3,967.00	3,967.00
	522200 CONFERENCE REGISTRATION	40.00	399.29
	524600 RENT EXPENSE-BUILDINGS	619.76	2,317.19
	525100 RENT EXP-OFFICE EQUIP	26.02	29.86
	531100 OFFICE SUPPLIES EXPENSE		10,956.25
	534901 DATA PROCESSING SUPPLIES		359.29
	539100 INDIRECT COST ALLOWANCE	11,427.28	33,995.30
	554900 OTHER CONTRACTUAL SERVICES	20,795.42	57,384.40
	554903 CONTRACTED SVCS - SUB CONTRACT		65,786.42
	Major Account 520000 Total	37,762.64	190,986.60
	Fund 40000 Expenditures Total	55,311.08	246,968.21
	Subprogram Expenditures	55,311.08	246,968.21

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	90,233.50	257,619.62
	511200 TEMPORARY SALARIES-WAGE	82,552.82	462,233.17
	511300 OVERTIME PAYMENTS	195.21	285.21
	511900 SUPPLEMENTAL	75.60	226.80
	515100 RETIREMENT PLANS EXPENSE	6,349.49	31,472.99
	515200 FICA EXPENSE	9,168.69	43,021.97
	515400 LIFE & ACCIDENT INS EXP	139.23	479.05
	515500 HEALTH INSURANCE EXPENSE	16,163.26	57,589.14
	516400 UNEMPLOYM COMP INS EXP		152.53
	516500 WORKERS COMP PREMIUMS		3,073.40
	Major Account 510000 Total	204,877.80	856,153.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.50	750.22
	521200 COM EXPENSE - VOICE/DATA	558.06	2,869.26
	521300 FREIGHT EXPENSE	214.18	420.38
	521400 CIO CHARGES		648.70
	521500 PUBLICATION & PRINT EXP	98.00	1,544.82
	522100 DUES & SUBSCRIPTION EXP	2,424.96	6,695.12
	522200 CONFERENCE REGISTRATION		2,280.00
	522400 SUBSISTENCE	428.68	428.68
	522600 JOB APPLICANT EXPENSE	55.99	353.76
	524600 RENT EXPENSE-BUILDINGS	1,293.01	4,349.85
	525500 RENT EXP-OTHER PERS PROP	313.96	1,156.86
	527300 REP & MAINT-MEDICAL EQUI		2,711.20
	531100 OFFICE SUPPLIES EXPENSE	50.74	273.65
	533900 FOOD EXPENSE-INSTITUTIONS	625.28	5,548.03
	534600 ED & RECREATIONAL SUP EX		13.82
	534800 CONST & MAINT SUP EXP		552.00
	534901 DATA PROCESSING SUPPLIES	390.62	1,870.10
	535100 MEDICAL SUPPLIES	182.08	1,231.98
	537100 LABORATORY SUP EXP	45,552.00	111,413.33
	539100 INDIRECT COST ALLOWANCE	180,419.09	703,389.41
	545000 LABORATORY SERVICES	42,525.49	86,627.97
	554900 OTHER CONTRACTUAL SERVICES	154,910.98	385,790.08
	554903 CONTRACTED SVCS - SUB CONTRACT	119,782.29	417,286.19
	559100 OTHER OPERATING EXP	200.00	500.00
	Major Account 520000 Total	550,040.91	1,738,705.41
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	79.00	79.00
	572100 COMMERCIAL TRANSPORTATIO		5,795.54-
	572103 COMERCIAL FARES-FOREIGN		26.00
	574500 PERSONAL VEHICLE MILEAGE	627.02	627.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,729.33	6,246.91
	Major Account 570000 Total	2,435.35	1,183.39
	580000 Capital Outlay		
	588004 EQUIPMENT		32,773.57
	Major Account 580000 Total		32,773.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,011.57	16,298.57
	599102 NON-TAXABLE STIPENDS	8,526.00	34,190.00
	Major Account 590000 Total	24,537.57	50,488.57
	Fund 40000 Expenditures Total	781,891.63	2,679,304.82
	Subprogram Expenditures	781,891.63	2,679,304.82

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	1,150.00	14,043.89
	515100 RETIREMENT PLANS EXPENSE		399.51
	515200 FICA EXPENSE		806.31
	515400 LIFE & ACCIDENT INS EXP		3.42
	515500 HEALTH INSURANCE EXPENSE		189.60
	516500 WORKERS COMP PREMIUMS		81.08
	Major Account 510000 Total	1,150.00	15,523.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	28.26	28.26
	537100 LABORATORY SUP EXP	16,798.31	47,868.56
	539100 INDIRECT COST ALLOWANCE	22,365.03	40,253.42
	545000 LABORATORY SERVICES	3,359.39	13,916.13
	554903 CONTRACTED SVCS - SUB CONTRACT		5,842.32
	Major Account 520000 Total	42,550.99	107,908.69
	Fund 40000 Expenditures Total	43,700.99	123,432.50
	Subprogram Expenditures	43,700.99	123,432.50

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	32,738.07	130,218.94
	511200 TEMPORARY SALARIES-WAGE	44,617.36	272,431.88
	511300 OVERTIME PAYMENTS	9.72	25.86
	515100 RETIREMENT PLANS EXPENSE	2,254.35	19,567.81
	515200 FICA EXPENSE	3,640.97	21,288.05
	515400 LIFE & ACCIDENT INS EXP	53.01	253.06
	515500 HEALTH INSURANCE EXPENSE	5,768.27	30,442.36
	516400 UNEMPLOYM COMP INS EXP		127.68
	516500 WORKERS COMP PREMIUMS		2,098.51
	Major Account 510000 Total	89,081.75	476,454.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.91	80.33
	521200 COM EXPENSE - VOICE/DATA	146.04	446.72
	521300 FREIGHT EXPENSE	41.70	1,051.25
	521400 CIO CHARGES		1,693.00
	521500 PUBLICATION & PRINT EXP	299.66	405.50
	522100 DUES & SUBSCRIPTION EXP	210.00	5,342.92
	522400 SUBSISTENCE	26.00	26.00
	522600 JOB APPLICANT EXPENSE		1,168.00
	523202 ELECTRICITY		248.26
	525200 RENT EXP-DATA PROC EQUIP		988.00
	525500 RENT EXP-OTHER PERS PROP	19.22	57.04
	527300 REP & MAINT-MEDICAL EQUI		770.63
	533100 HOUSEHOLD & INSTIT EXP	211.50	211.50
	533900 FOOD EXPENSE-INSTITUTIONS	15.32	15.32
	535100 MEDICAL SUPPLIES	85.24	1,011.73
	537100 LABORATORY SUP EXP	35,577.30	88,288.48
	539100 INDIRECT COST ALLOWANCE	101,101.73	415,858.24
	545000 LABORATORY SERVICES	18,187.71	31,897.79
	554900 OTHER CONTRACTUAL SERVICES	3,365.00	19,370.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		804.38
	554903 CONTRACTED SVCS - SUB CONTRACT	31,839.78	132,065.13
	559100 OTHER OPERATING EXP	5.00	25.00
	Major Account 520000 Total	191,193.11	701,825.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		14.50-
	574600 CONTRACTUAL SERV - TRAVEL EXP		82.59
	Major Account 570000 Total		68.09

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,160.33	6,267.59
	599102 NON-TAXABLE STIPENDS	2,110.00	6,330.00
	Major Account 590000 Total	8,270.33	12,597.59
	Fund 40000 Expenditures Total	288,545.19	1,190,945.05
	Subprogram Expenditures	288,545.19	1,190,945.05

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	108,909.09	344,184.98
	511200 TEMPORARY SALARIES-WAGE	49,777.90	293,835.66
	511900 SUPPLEMENTAL	3,000.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	6,873.62	32,557.38
	515200 FICA EXPENSE	9,454.82	40,228.99
	515400 LIFE & ACCIDENT INS EXP	125.12	433.97
	515500 HEALTH INSURANCE EXPENSE	17,724.03	57,253.10
	516400 UNEMPLOYM COMP INS EXP		210.45
	516500 WORKERS COMP PREMIUMS		3,012.94
	Major Account 510000 Total	195,864.58	774,717.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.99	232.19
	521200 COM EXPENSE - VOICE/DATA	764.94	4,294.30
	521300 FREIGHT EXPENSE	929.14	1,069.38
	521500 PUBLICATION & PRINT EXP	1,010.98	1,347.59
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	28.25	2,133.67
	522200 CONFERENCE REGISTRATION		545.84
	522400 SUBSISTENCE	495.96	505.96
	524600 RENT EXPENSE-BUILDINGS	1,100.00	3,300.00
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	385.53	531.73
	533100 HOUSEHOLD & INSTIT EXP		14.86
	533900 FOOD EXPENSE-INSTITUTIONS		777.93
	534600 ED & RECREATIONAL SUP EX	4,609.98	6,813.90
	534900 MISCELLANEOUS SUP EXP	22.80	22.80
	534901 DATA PROCESSING SUPPLIES	1,661.62	7,486.48
	535100 MEDICAL SUPPLIES		87.28
	537100 LABORATORY SUP EXP		16.49
	538100 VEHICLE & EQUIP SUP EXP		7.52
	539100 INDIRECT COST ALLOWANCE	81,346.56	308,982.83
	547100 EDUCATIONAL SERVICES		4,300.00
	554900 OTHER CONTRACTUAL SERVICES	17,443.52	144,274.57
	554903 CONTRACTED SVCS - SUB CONTRACT	52,185.12	219,113.96
	555200 SOFTWARE - NEW PURCHASES	1,009.00	6,512.00
	559100 OTHER OPERATING EXP	10.00	20.00
	Major Account 520000 Total	163,601.39	712,891.28
	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	661.56	2,039.56
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	237.39-	741.89-
	573100 STATE-OWNED TRANSPORT		22.00
	574500 PERSONAL VEHICLE MILEAGE	352.06	2,186.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,568.41	4,359.27
	Major Account 570000 Total	3,344.64	7,874.41
	580000 Capital Outlay		
	588004 EQUIPMENT		29.74
	Major Account 580000 Total		29.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	218,798.18	280,106.83
	599102 NON-TAXABLE STIPENDS	2,600.00	3,900.00
	Major Account 590000 Total	221,398.18	284,006.83
	Fund 40000 Expenditures Total	584,208.79	1,779,519.73
	Subprogram Expenditures	584,208.79	1,779,519.73

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	7,203.18	22,962.40
	511200 TEMPORARY SALARIES-WAGE	59,469.05	76,108.67
	515100 RETIREMENT PLANS EXPENSE	534.40	1,691.21
	515200 FICA EXPENSE	319.96	1,326.67
	515400 LIFE & ACCIDENT INS EXP	6.10	18.30
	515500 HEALTH INSURANCE EXPENSE	598.96	1,796.98
	516400 UNEMPLOYM COMP INS EXP		10.14
	516500 WORKERS COMP PREMIUMS		109.77
	Major Account 510000 Total	68,131.65	104,024.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.61	137.61
	522100 DUES & SUBSCRIPTION EXP	1,054.00	1,084.00
	522200 CONFERENCE REGISTRATION	215.00	215.00
	531100 OFFICE SUPPLIES EXPENSE	347.40	347.40
	533900 FOOD EXPENSE-INSTITUTIONS	294.96	294.96
	534901 DATA PROCESSING SUPPLIES		18.73
	537100 LABORATORY SUP EXP		50.75
	539100 INDIRECT COST ALLOWANCE	729.26	89,855.71
	554900 OTHER CONTRACTUAL SERVICES	80.26	160.58
	Major Account 520000 Total	2,858.49	92,164.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	518,112.74	2,668,353.93
	599100 OTHER GOVERNMENT AID		107,311.43
	599102 NON-TAXABLE STIPENDS		32,400.00
	Major Account 590000 Total	518,112.74	2,808,065.36
	Fund 40000 Expenditures Total	589,102.88	3,004,254.24
	Subprogram Expenditures	589,102.88	3,004,254.24

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	46,619.03	153,525.94
	511200 TEMPORARY SALARIES-WAGE	24,384.08	103,104.62
	515100 RETIREMENT PLANS EXPENSE	2,686.18	8,936.95
	515200 FICA EXPENSE	3,537.33	15,716.15
	515400 LIFE & ACCIDENT INS EXP	53.79	169.42
	515500 HEALTH INSURANCE EXPENSE	9,496.71	26,224.23
	516400 UNEMPLOYM COMP INS EXP		86.39
	516500 WORKERS COMP PREMIUMS		986.00
	Major Account 510000 Total	86,777.12	308,749.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.01	133.35
	521200 COM EXPENSE - VOICE/DATA	1,647.07	4,543.73
	521300 FREIGHT EXPENSE		33.58
	521500 PUBLICATION & PRINT EXP	1,313.31	1,956.43
	522100 DUES & SUBSCRIPTION EXP	7,092.60	24,161.60
	522200 CONFERENCE REGISTRATION	3,767.50	4,367.50
	524700 RENT EXP-OTHER REAL PROP		3,192.00
	525100 RENT EXP-OFFICE EQUIP	57.05	277.34
	531100 OFFICE SUPPLIES EXPENSE	2,276.19	8,036.79
	533100 HOUSEHOLD & INSTIT EXP	294.74	294.74
	533900 FOOD EXPENSE-INSTITUTIONS	393.48	16,482.62
	534600 ED & RECREATIONAL SUP EX	4,962.59	10,092.55
	534901 DATA PROCESSING SUPPLIES	203.90	203.90
	535100 MEDICAL SUPPLIES	20.92	20.92
	538100 VEHICLE & EQUIP SUP EXP	3.21	22.57
	539100 INDIRECT COST ALLOWANCE	10,747.72	32,329.58
	554900 OTHER CONTRACTUAL SERVICES	2,399.00	31,628.20
	556100 INSURANCE EXPENSE		291.54
	559100 OTHER OPERATING EXP	167.07	209.07
	Major Account 520000 Total	35,356.36	138,278.01
	570000 Travel Expenses		
	571100 LODGING	117.38	6,006.14
	572100 COMMERCIAL TRANSPORTATIO		1,686.87
	573100 STATE-OWNED TRANSPORT	2,909.00	3,101.00
	Major Account 570000 Total	3,026.38	10,794.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	380.75	380.75
	599102 NON-TAXABLE STIPENDS	2,056.00-	18,694.00

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		
	Major Account 590000 Total	1,675.25-	19,074.75
	Fund 40000 Expenditures Total	123,484.61	476,896.47
	Subprogram Expenditures	123,484.61	476,896.47

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,650.54
	511200 TEMPORARY SALARIES-WAGE		496,085.50
	511300 OVERTIME PAYMENTS		16,531.11
	515100 RETIREMENT PLANS EXPENSE		2,157.20
	515200 FICA EXPENSE		31,029.05
	515400 LIFE & ACCIDENT INS EXP		184.61
	515500 HEALTH INSURANCE EXPENSE		12,889.55
	516400 UNEMPLOYM COMP INS EXP		74.01
	516500 WORKERS COMP PREMIUMS		2,461.01
	Major Account 510000 Total		601,062.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		974.36
	521500 PUBLICATION & PRINT EXP		1,211.50
	522100 DUES & SUBSCRIPTION EXP		61,883.00
	522600 JOB APPLICANT EXPENSE		700.00
	525400 RENT EXP-COMM EQUIP		625.00
	526100 REP & MAINT-REAL PROPERT		5,037.00
	531100 OFFICE SUPPLIES EXPENSE		94.55
	533100 HOUSEHOLD & INSTIT EXP		8,653.02
	534600 ED & RECREATIONAL SUP EX		41,683.14
	534901 DATA PROCESSING SUPPLIES		87,710.50
	537100 LABORATORY SUP EXP		59,224.63
	539100 INDIRECT COST ALLOWANCE		706,846.27
	554900 OTHER CONTRACTUAL SERVICES		112,072.98
	559100 OTHER OPERATING EXP		8,908,229.13
	Major Account 520000 Total		9,994,945.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		390.00
	Major Account 570000 Total		390.00
	580000 Capital Outlay		
	588004 EQUIPMENT		316,076.16
	Major Account 580000 Total		316,076.16
	Fund 40000 Expenditures Total		10,912,473.82
	Subprogram Expenditures		10,912,473.82

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	1,329.44	3,576.93
	511200 TEMPORARY SALARIES-WAGE		23,640.04
	515100 RETIREMENT PLANS EXPENSE	58.02	237.59
	515200 FICA EXPENSE	56.04	394.00
	515400 LIFE & ACCIDENT INS EXP	.88	3.14
	515500 HEALTH INSURANCE EXPENSE	11.88	42.45
	516400 UNEMPLOYM COMP INS EXP		1.37
	516500 WORKERS COMP PREMIUMS		156.45
	Major Account 510000 Total	1,456.26	28,051.97
	520000 Operating Expenses		
	522400 SUBSISTENCE	293.26	293.26
	539100 INDIRECT COST ALLOWANCE	922.49	3,173.64
	Major Account 520000 Total	629.23	2,880.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,602.57	5,889.57
	Major Account 590000 Total	5,602.57	5,889.57
	Fund 40000 Expenditures Total	7,688.06	36,821.92
	Subprogram Expenditures	7,688.06	36,821.92

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	60,696.32	150,412.84	
511200 TEMPORARY SALARIES-WAGE	59,439.94	353,057.56	
515100 RETIREMENT PLANS EXPENSE	4,105.55	21,530.05	
515200 FICA EXPENSE	6,071.46	27,373.24	
515400 LIFE & ACCIDENT INS EXP	98.57	341.39	
515500 HEALTH INSURANCE EXPENSE	12,148.77	40,884.87	
516400 UNEMPLOYM COMP INS EXP		142.37	
516500 WORKERS COMP PREMIUMS		2,328.59	
Major Account 510000 Total	142,560.61	596,070.91	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	38.20	38.20	
521200 COM EXPENSE - VOICE/DATA	77.14	231.70	
521300 FREIGHT EXPENSE	788.70	1,483.08	
521400 CIO CHARGES		711.00	
521500 PUBLICATION & PRINT EXP	3,170.75	4,129.75	
522100 DUES & SUBSCRIPTION EXP	3,640.00	9,780.00	
522200 CONFERENCE REGISTRATION	315.00	2,340.00	
524700 RENT EXP-OTHER REAL PROP	120.00	120.00	
525500 RENT EXP-OTHER PERS PROP	90.05	296.50	
527300 REP & MAINT-MEDICAL EQUI	718.75	875.00	
531100 OFFICE SUPPLIES EXPENSE	18.66	18.66	
533900 FOOD EXPENSE-INSTITUTIONS	1,663.76	1,663.76	
534901 DATA PROCESSING SUPPLIES	20.38	314.92	
535100 MEDICAL SUPPLIES	137.50	917.93	
537100 LABORATORY SUP EXP	37,762.23	201,173.96	
539100 INDIRECT COST ALLOWANCE	203,021.83	589,344.00	
545000 LABORATORY SERVICES	32,636.46	139,023.01	
554900 OTHER CONTRACTUAL SERVICES	281.10	1,901.85	
554903 CONTRACTED SVCS - SUB CONTRACT	27,292.45	145,571.66	
559100 OTHER OPERATING EXP	10.00	200.65	
Major Account 520000 Total	311,802.96	1,100,135.63	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		535.60-	
Major Account 570000 Total		535.60-	
580000 Capital Outlay			
588004 EQUIPMENT		737.39-	
Major Account 580000 Total		737.39-	
Fund 40000 Expenditures Total	454,363.57	1,694,933.55	

Agency Number051UNIVERSITY OF NEBRASKA

Program Number716UNL FED LT CRED

Agency Subprogram062

<u>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		
	Subprogram Expenditures	<u>454,363.57</u>	<u>1,694,933.55</u>

Agency Number051UNIVERSITY OF NEBRASKA

Program Number716UNL FED LT CRED

Agency Subprogram067

<u>FUND 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	21,118.00	107,703.00
	Major Account 590000 Total	21,118.00	107,703.00
	Fund 40000 Expenditures Total	21,118.00	107,703.00
	Subprogram Expenditures	21,118.00	107,703.00

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	23,892,664.00	25,418,145.00
	Major Account 590000 Total	23,892,664.00	25,418,145.00
	Fund 40000 Expenditures Total	23,892,664.00	25,418,145.00
	Subprogram Expenditures	23,892,664.00	25,418,145.00
	Program Expenditures	26,842,078.80	47,671,398.31

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		25,000.00
	Major Account 460000 Total		25,000.00
	Fund 45170 Revenue Total		25,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,960.43	11,835.43
	511200 TEMPORARY SALARIES-WAGE	6,323.80	13,820.06
	515100 RETIREMENT PLANS EXPENSE	778.57	928.57
	515200 FICA EXPENSE	958.77	1,596.06
	515400 LIFE & ACCIDENT INS EXP	13.80	16.33
	515500 HEALTH INSURANCE EXPENSE	1,504.78	1,783.93
	516500 WORKERS COMP PREMIUMS		14.64
	Major Account 510000 Total	19,540.15	29,995.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.66
	521500 PUBLICATION & PRINT EXP		17.50
	524600 RENT EXPENSE-BUILDINGS	41.48	123.94
	534600 ED & RECREATIONAL SUP EX		449.35
	539100 INDIRECT COST ALLOWANCE	1,126.14	2,911.75
	554900 OTHER CONTRACTUAL SERVICES	2,993.49	10,179.29
	Major Account 520000 Total	4,161.11	13,788.49
	Fund 45170 Expenditures Total	23,701.26	43,783.51
	Subprogram Revenues		25,000.00
	Subprogram Expenditures	23,701.26	43,783.51

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	9,355.97-	18,764.05-
	Major Account 460000 Total	9,355.97-	18,764.05-
	Fund 45170 Revenue Total	9,355.97-	18,764.05-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,200.00	11,034.22
	515100 RETIREMENT PLANS EXPENSE		443.54
	515200 FICA EXPENSE		565.49
	515400 LIFE & ACCIDENT INS EXP		2.95
	515500 HEALTH INSURANCE EXPENSE		380.43
	516500 WORKERS COMP PREMIUMS		14.07
	Major Account 510000 Total	1,200.00	12,440.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,923.49	6,697.14
	Major Account 520000 Total	1,923.49	6,697.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	151.38	151.38
	Major Account 570000 Total	151.38	151.38
	Fund 45170 Expenditures Total	3,274.87	19,289.22
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,328.04-	2,922.00-
	Major Account 480000 Total	1,328.04-	2,922.00-
	Fund 65120 Revenue Total	1,328.04-	2,922.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8.34
	Major Account 510000 Total		8.34
	Fund 65120 Expenditures Total		8.34
	Subprogram Revenues	10,684.01-	21,686.05-
	Subprogram Expenditures	3,274.87	19,297.56

Secure Version - Prior Month

As of September 30, 2021

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	2,353,146.28-	6,678,854.57-
	Major Account 460000 Total	2,353,146.28-	6,678,854.57-
	Fund 45170 Revenue Total	2,353,146.28-	6,678,854.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,646.88	375,060.61
	511200 TEMPORARY SALARIES-WAGE	234,949.04	1,342,567.17
	511300 OVERTIME PAYMENTS	10.79	212.54
	515100 RETIREMENT PLANS EXPENSE	8,583.72	58,252.97
	515200 FICA EXPENSE	11,767.86	80,772.86
	515400 LIFE & ACCIDENT INS EXP	177.87	771.28
	515500 HEALTH INSURANCE EXPENSE	26,800.35	110,811.36
	516400 UNEMPLOYM COMP INS EXP		245.09
	516500 WORKERS COMP PREMIUMS		7,042.04
	Major Account 510000 Total	401,936.51	1,975,735.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.00	13.60
	521200 COM EXPENSE - VOICE/DATA	678.60	1,898.12
	521300 FREIGHT EXPENSE	1,060.51	5,106.15
	521400 CIO CHARGES	8,099.07-	25,032.53
	521500 PUBLICATION & PRINT EXP	2,933.02	5,161.66
	522000 1099 AWARDS	140.00-	177,019.95
	522100 DUES & SUBSCRIPTION EXP	443.02	3,250.95
	522200 CONFERENCE REGISTRATION	1,339.96	7,410.92
	522400 SUBSISTENCE		282.04
	522600 JOB APPLICANT EXPENSE		40.00
	524600 RENT EXPENSE-BUILDINGS	3,319.18	8,759.90
	525200 RENT EXP-DATA PROC EQUIP		8,921.25
	525500 RENT EXP-OTHER PERS PROP	793.85	2,420.45
	526100 REP & MAINT-REAL PROPERT	275.36	443.49
	527300 REP & MAINT-MEDICAL EQUI		12,381.80
	531100 OFFICE SUPPLIES EXPENSE	19.47	19.47
	533900 FOOD EXPENSE-INSTITUTIONS	599.75	1,816.48
	534600 ED & RECREATIONAL SUP EX	7,593.39	22,797.16
	534800 CONST & MAINT SUP EXP	142.50	538.50
	534901 DATA PROCESSING SUPPLIES	4,572.87	19,280.39
	535100 MEDICAL SUPPLIES	1,671.40	5,149.36
	537100 LABORATORY SUP EXP	63,042.47	244,597.94
	538100 VEHICLE & EQUIP SUP EXP		60.67

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		
	539100 INDIRECT COST ALLOWANCE	341,016.31	1,492,673.26
	543100 IT CONSULTING-APPLICATIONS	31,000.00	46,342.53
	545000 LABORATORY SERVICES	3,771.22	40,742.17
	547100 EDUCATIONAL SERVICES		4,500.00
	554900 OTHER CONTRACTUAL SERVICES	30,066.31	142,017.83
	554903 CONTRACTED SVCS - SUB CONTRACT	132,975.63	1,127,599.01
	555200 SOFTWARE - NEW PURCHASES	47,420.00	47,682.00
	556100 INSURANCE EXPENSE		5.25
	559100 OTHER OPERATING EXP	55.00	85.00
	Major Account 520000 Total	666,554.75	3,454,049.83
	570000 Travel Expenses		
	571100 LODGING	1,559.35	3,079.30
	571103 BOARD & LODGING-FOREIGN		75.75
	572100 COMMERCIAL TRANSPORTATIO	222.37-	1,307.26-
	572103 COMERCIAL FARES-FOREIGN		646.33
	573100 STATE-OWNED TRANSPORT		164.00
	574500 PERSONAL VEHICLE MILEAGE	768.79	929.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,927.01	6,712.24
	575103 MISC TVL EXP-FOREIGN		559.62
	Major Account 570000 Total	6,032.78	10,859.14
	580000 Capital Outlay		
	588004 EQUIPMENT	39,164.98	252,042.57
	Major Account 580000 Total	39,164.98	252,042.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	112,454.89	172,304.78
	599102 NON-TAXABLE STIPENDS	14,165.00	65,159.00
	Major Account 590000 Total	126,619.89	237,463.78
	Fund 45170 Expenditures Total	1,240,308.91	5,930,151.24
	Subprogram Revenues	2,353,146.28-	6,678,854.57-
	Subprogram Expenditures	1,240,308.91	5,930,151.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL 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>
45170 UNL FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,000.00	16,545.11
	515200 FICA EXPENSE		363.56
	515400 LIFE & ACCIDENT INS EXP		3.43
	515500 HEALTH INSURANCE EXPENSE		423.78
	516500 WORKERS COMP PREMIUMS		90.90
	Major Account 510000 Total	<u>2,000.00</u>	<u>17,426.78</u>
	Fund 45170 Expenditures Total	<u>2,000.00</u>	<u>17,426.78</u>
	Subprogram Expenditures	<u><u>2,000.00</u></u>	<u><u>17,426.78</u></u>

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,726.50
	515100 RETIREMENT PLANS EXPENSE		218.12
	515200 FICA EXPENSE		199.73
	515400 LIFE & ACCIDENT INS EXP		2.62
	515500 HEALTH INSURANCE EXPENSE		470.34
	516500 WORKERS COMP PREMIUMS		5.99
	Major Account 510000 Total		3,623.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		160.00
	522400 SUBSISTENCE		3,659.59
	534600 ED & RECREATIONAL SUP EX		46.46
	537100 LABORATORY SUP EXP		38.38
	538100 VEHICLE & EQUIP SUP EXP		94.60
	539100 INDIRECT COST ALLOWANCE	3,680.97	5,605.06
	554900 OTHER CONTRACTUAL SERVICES	3,277.82	4,220.93
	559100 OTHER OPERATING EXP	40.00	70.00
	Major Account 520000 Total	6,998.79	13,895.02
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	5,052.83	10,038.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,581.35	6,216.52
	Major Account 570000 Total	6,634.18	16,254.66
	Fund 45170 Expenditures Total	13,632.97	33,772.98
	Subprogram Expenditures	13,632.97	33,772.98

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	1,335,341.15-	3,791,809.31-
	Major Account 460000 Total	1,335,341.15-	3,791,809.31-
	Fund 45170 Revenue Total	1,335,341.15-	3,791,809.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,620.00	20,415.43
	511200 TEMPORARY SALARIES-WAGE	184,033.90	946,253.57
	511300 OVERTIME PAYMENTS	10.50	1,037.04
	515100 RETIREMENT PLANS EXPENSE	1,293.22	26,436.76
	515200 FICA EXPENSE	4,600.89	41,241.98
	515400 LIFE & ACCIDENT INS EXP	70.82	328.79
	515500 HEALTH INSURANCE EXPENSE	10,140.20	50,108.70
	516400 UNEMPLOYM COMP INS EXP		81.80
	516500 WORKERS COMP PREMIUMS		4,266.20
	Major Account 510000 Total	209,769.53	1,090,170.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.25	12.10
	521200 COM EXPENSE - VOICE/DATA	15.00	45.00
	521300 FREIGHT EXPENSE	72.39	185.02
	521400 CIO CHARGES	211.00	1,477.00
	521500 PUBLICATION & PRINT EXP	5,105.00	5,550.21
	522000 1099 AWARDS		39,600.00
	522100 DUES & SUBSCRIPTION EXP	245.00	6,739.32
	522200 CONFERENCE REGISTRATION	8,024.47	9,516.57
	525500 RENT EXP-OTHER PERS PROP	1,229.55	4,197.12
	527300 REP & MAINT-MEDICAL EQUI	256.16	905.32
	531100 OFFICE SUPPLIES EXPENSE	321.98	321.98
	533100 HOUSEHOLD & INSTIT EXP	37.24	121.03
	534600 ED & RECREATIONAL SUP EX	681.16-	1,634.01-
	534800 CONST & MAINT SUP EXP		10,753.06
	534901 DATA PROCESSING SUPPLIES	5,053.94	5,136.77
	535100 MEDICAL SUPPLIES	999.62	2,474.51
	537100 LABORATORY SUP EXP	16,739.79	46,940.84
	538100 VEHICLE & EQUIP SUP EXP	178.99	268.23
	539100 INDIRECT COST ALLOWANCE	217,122.60	917,006.71
	545000 LABORATORY SERVICES	5,664.26	43,766.58
	554900 OTHER CONTRACTUAL SERVICES	30,463.79	105,665.52
	554903 CONTRACTED SVCS - SUB CONTRACT	438,957.81	533,496.13
	559100 OTHER OPERATING EXP		77.10

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		
	Major Account 520000 Total	730,021.68	1,732,622.11
	570000 Travel Expenses		
	571100 LODGING	1,504.59	3,335.55
	572100 COMMERCIAL TRANSPORTATIO	120.86	478.90
	573100 STATE-OWNED TRANSPORT	257.06	354.06
	574500 PERSONAL VEHICLE MILEAGE	290.29	1,331.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,544.26	1,644.08
	575100 MISC TRAVEL EXPENSE	42.00	74.50
	Major Account 570000 Total	3,759.06	7,219.06
	580000 Capital Outlay		
	588004 EQUIPMENT	384,898.00	484,849.04
	Major Account 580000 Total	384,898.00	484,849.04
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,637.67	36,528.86
	Major Account 590000 Total	5,637.67	36,528.86
	Fund 45170 Expenditures Total	1,334,085.94	3,351,389.34
45172 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,500.00	3,500.00
	Major Account 510000 Total	3,500.00	3,500.00
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	191.00	191.00
	539100 INDIRECT COST ALLOWANCE	1,195.94	1,195.94
	545000 LABORATORY SERVICES	2,068.64	2,068.64
	Major Account 520000 Total	3,455.58	3,455.58
	Fund 45172 Expenditures Total	6,955.58	6,955.58
	Subprogram Revenues	1,335,341.15	3,791,809.31
	Subprogram Expenditures	1,341,041.52	3,358,344.92

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	404,469.94-	1,195,567.78-
	Major Account 460000 Total	404,469.94-	1,195,567.78-
	Fund 45170 Revenue Total	404,469.94-	1,195,567.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,130.42	51,019.01
	511200 TEMPORARY SALARIES-WAGE	92,269.00	380,780.20
	511300 OVERTIME PAYMENTS	102.88	247.26
	515100 RETIREMENT PLANS EXPENSE	973.28	7,747.94
	515200 FICA EXPENSE	4,502.37	21,425.83
	515400 LIFE & ACCIDENT INS EXP	57.35	195.98
	515500 HEALTH INSURANCE EXPENSE	11,653.39	38,720.20
	516400 UNEMPLOYM COMP INS EXP		99.73
	516500 WORKERS COMP PREMIUMS		1,699.55
	Major Account 510000 Total	126,688.69	501,935.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	25.80
	521300 FREIGHT EXPENSE	444.45	761.72
	521400 CIO CHARGES		2,938.00
	521500 PUBLICATION & PRINT EXP	4,263.00	7,812.84
	522000 1099 AWARDS		3,125.01
	522100 DUES & SUBSCRIPTION EXP		35.88
	522200 CONFERENCE REGISTRATION	125.00	2,619.00
	525500 RENT EXP-OTHER PERS PROP	41.85	266.20
	527200 REP & MAINT-MOTOR VEHICL		6.85
	527300 REP & MAINT-MEDICAL EQUI		1,557.00
	531100 OFFICE SUPPLIES EXPENSE	5.37	67.27
	534500 AGRICULTURAL SUPPLIES EX		69.98
	534901 DATA PROCESSING SUPPLIES		66.97
	535100 MEDICAL SUPPLIES	89.93	1,071.90
	537100 LABORATORY SUP EXP	22,838.04	74,896.15
	538100 VEHICLE & EQUIP SUP EXP	22.88	152.79
	539100 INDIRECT COST ALLOWANCE	84,706.21	345,048.12
	545000 LABORATORY SERVICES	18,961.66	42,381.64
	554900 OTHER CONTRACTUAL SERVICES		2,693.54
	554903 CONTRACTED SVCS - SUB CONTRACT	41,537.62	122,445.94
	559100 OTHER OPERATING EXP	75.00	99.50
	Major Account 520000 Total	173,119.61	608,142.10
	570000 Travel Expenses		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		448.29-
	574500 PERSONAL VEHICLE MILEAGE		69.60
	Major Account 570000 Total		378.69-
	Fund 45170 Expenditures Total	299,808.30	1,109,699.11
	Subprogram Revenues	404,469.94-	1,195,567.78-
	Subprogram Expenditures	299,808.30	1,109,699.11

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	82,641.60-	111,190.91-
	Major Account 460000 Total	82,641.60-	111,190.91-
	Fund 45170 Revenue Total	82,641.60-	111,190.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,389.80	37,980.24
	511200 TEMPORARY SALARIES-WAGE	18,654.05	51,222.06
	515100 RETIREMENT PLANS EXPENSE	1,633.90	3,124.25
	515200 FICA EXPENSE	2,097.26	5,012.99
	515400 LIFE & ACCIDENT INS EXP	29.08	56.28
	515500 HEALTH INSURANCE EXPENSE	4,895.37	8,898.35
	516200 TUITION ASSISTANCE		5,029.75-
	516400 UNEMPLOYM COMP INS EXP		16.41
	516500 WORKERS COMP PREMIUMS		320.74
	Major Account 510000 Total	49,699.46	101,601.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		54.00
	522100 DUES & SUBSCRIPTION EXP	149.99	149.99
	522600 JOB APPLICANT EXPENSE		25.00-
	531100 OFFICE SUPPLIES EXPENSE		1,089.90
	534600 ED & RECREATIONAL SUP EX		85.00
	539100 INDIRECT COST ALLOWANCE	11,434.31	31,781.48
	554900 OTHER CONTRACTUAL SERVICES	5,150.00	5,150.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,255.98	9,567.52
	555200 SOFTWARE - NEW PURCHASES		55.00
	Major Account 520000 Total	20,990.28	47,907.89
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	923.96	622.37
	Major Account 570000 Total	923.96	622.37
	580000 Capital Outlay		
	588004 EQUIPMENT		110.10
	Major Account 580000 Total		110.10
	Fund 45170 Expenditures Total	71,613.70	150,241.93
	Subprogram Revenues	82,641.60-	111,190.91-
	Subprogram Expenditures	71,613.70	150,241.93

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	68,627.58-	131,470.04-
	Major Account 460000 Total	68,627.58-	131,470.04-
	Fund 45170 Revenue Total	68,627.58-	131,470.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,293.43	6,698.95
	511200 TEMPORARY SALARIES-WAGE	4,370.62	45,800.50
	515100 RETIREMENT PLANS EXPENSE	101.51	2,127.26
	515200 FICA EXPENSE	209.30	3,387.72
	515400 LIFE & ACCIDENT INS EXP	1.96	29.50
	515500 HEALTH INSURANCE EXPENSE	151.48	3,009.06
	516400 UNEMPLOYM COMP INS EXP		6.21
	516500 WORKERS COMP PREMIUMS		148.82
	Major Account 510000 Total	6,128.30	61,208.02
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	72.00	72.00
	534600 ED & RECREATIONAL SUP EX	24.27	24.27
	539100 INDIRECT COST ALLOWANCE	17,002.56	38,780.97
	554900 OTHER CONTRACTUAL SERVICES		8,578.00
	554903 CONTRACTED SVCS - SUB CONTRACT		7,074.35
	Major Account 520000 Total	17,098.83	54,529.59
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		456.44-
	Major Account 570000 Total		456.44-
	Fund 45170 Expenditures Total	23,227.13	115,281.17
	Subprogram Revenues	68,627.58-	131,470.04-
	Subprogram Expenditures	23,227.13	115,281.17

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,893.37	4,598.32
	515100 RETIREMENT PLANS EXPENSE	131.44	282.50
	515200 FICA EXPENSE	138.72	338.74
	515400 LIFE & ACCIDENT INS EXP	2.12	5.15
	515500 HEALTH INSURANCE EXPENSE	160.56	367.73
	516400 UNEMPLOYM COMP INS EXP		2.52
	516500 WORKERS COMP PREMIUMS		21.24
	Major Account 510000 Total	2,326.21	5,616.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	979.22	2,700.43
	554900 OTHER CONTRACTUAL SERVICES	4,375.00	9,625.00
	Major Account 520000 Total	5,354.22	12,325.43
	Fund 45170 Expenditures Total	7,680.43	17,941.63
	Subprogram Expenditures	7,680.43	17,941.63

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	24,462.18-	81,187.40-
	Major Account 460000 Total	24,462.18-	81,187.40-
	Fund 45170 Revenue Total	24,462.18-	81,187.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,090.80	3,272.40
	511200 TEMPORARY SALARIES-WAGE	2,357.22	28,098.67
	515100 RETIREMENT PLANS EXPENSE	87.26	718.91
	515200 FICA EXPENSE	241.82	1,606.33
	515400 LIFE & ACCIDENT INS EXP	1.48	15.70
	515500 HEALTH INSURANCE EXPENSE	238.14	2,029.00
	516400 UNEMPLOYM COMP INS EXP		13.82
	516500 WORKERS COMP PREMIUMS		123.41
	Major Account 510000 Total	4,016.72	35,878.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,091.18
	522100 DUES & SUBSCRIPTION EXP		1,710.46
	531100 OFFICE SUPPLIES EXPENSE		25.73
	534600 ED & RECREATIONAL SUP EX	156.12	601.12
	537100 LABORATORY SUP EXP		425.30
	539100 INDIRECT COST ALLOWANCE	3,414.32	35,276.78
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	5,570.44	41,130.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		636.00
	Major Account 570000 Total		636.00
	Fund 45170 Expenditures Total	9,587.16	77,644.81
	Subprogram Revenues	24,462.18-	81,187.40-
	Subprogram Expenditures	9,587.16	77,644.81

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	7,202.81-	18,048.37-
	Major Account 460000 Total	7,202.81-	18,048.37-
	Fund 45170 Revenue Total	7,202.81-	18,048.37-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,000.00	10,000.00
	515200 FICA EXPENSE	147.22	730.23
	515400 LIFE & ACCIDENT INS EXP	2.64	15.91
	515500 HEALTH INSURANCE EXPENSE	180.57	1,087.94
	516400 UNEMPLOYM COMP INS EXP		5.21
	516500 WORKERS COMP PREMIUMS		50.20
	Major Account 510000 Total	2,330.43	11,889.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,230.28	3,724.27
	Major Account 520000 Total	1,230.28	3,724.27
	Fund 45170 Expenditures Total	3,560.71	15,613.76
	Subprogram Revenues	7,202.81-	18,048.37-
	Subprogram Expenditures	3,560.71	15,613.76

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	86,463.92-	265,228.16-
	Major Account 460000 Total	86,463.92-	265,228.16-
	Fund 45170 Revenue Total	86,463.92-	265,228.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,100.36	10,783.64
	511200 TEMPORARY SALARIES-WAGE	34,386.56	130,554.00
	515100 RETIREMENT PLANS EXPENSE	328.02	2,762.58
	515200 FICA EXPENSE	311.86	2,625.54
	515400 LIFE & ACCIDENT INS EXP	4.28	22.55
	515500 HEALTH INSURANCE EXPENSE	317.48	1,342.14
	516400 UNEMPLOYM COMP INS EXP		5.82
	516500 WORKERS COMP PREMIUMS		627.43
	Major Account 510000 Total	39,448.56	148,723.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.97	113.91
	521400 CIO CHARGES		2,532.00
	524600 RENT EXPENSE-BUILDINGS	48.80	48.80
	525200 RENT EXP-DATA PROC EQUIP		1,248.00
	534901 DATA PROCESSING SUPPLIES		2,642.68
	537100 LABORATORY SUP EXP	2,205.27	10,150.95
	538100 VEHICLE & EQUIP SUP EXP	146.38	193.70
	539100 INDIRECT COST ALLOWANCE	16,732.65	58,499.56
	554900 OTHER CONTRACTUAL SERVICES	320.20	10,320.20
	Major Account 520000 Total	19,491.27	85,749.80
	570000 Travel Expenses		
	571100 LODGING	2,384.00	3,943.34
	573100 STATE-OWNED TRANSPORT	345.00	345.00
	574500 PERSONAL VEHICLE MILEAGE		255.78
	Major Account 570000 Total	2,729.00	4,544.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,914.41	1,914.41
	599102 NON-TAXABLE STIPENDS		1,600.00
	Major Account 590000 Total	1,914.41	3,514.41
	Fund 45170 Expenditures Total	63,583.24	242,532.03
	Subprogram Revenues	86,463.92-	265,228.16-
	Subprogram Expenditures	63,583.24	242,532.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,867,440.08-	5,962,230.49-
	Major Account 460000 Total	1,867,440.08-	5,962,230.49-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		16,611.93-
	Major Account 480000 Total		16,611.93-
	Fund 45170 Revenue Total	1,867,440.08-	5,978,842.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	713,392.02	2,165,389.74
	511200 TEMPORARY SALARIES-WAGE	306,683.01	1,306,582.23
	511300 OVERTIME PAYMENTS	41,487.40	166,862.57
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	34,607.24	130,010.91
	515200 FICA EXPENSE	61,452.53	226,289.91
	515400 LIFE & ACCIDENT INS EXP	841.78	2,568.02
	515500 HEALTH INSURANCE EXPENSE	132,709.00	407,240.63
	516400 UNEMPLOYM COMP INS EXP		1,073.97
	516500 WORKERS COMP PREMIUMS		12,372.20
	Major Account 510000 Total	1,291,172.98	4,421,390.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.50	165.62
	521200 COM EXPENSE - VOICE/DATA	2,952.05	8,221.19
	521300 FREIGHT EXPENSE	1,105.05	3,105.52
	521400 CIO CHARGES		10,648.35
	521500 PUBLICATION & PRINT EXP	9,775.15	34,571.92
	522000 1099 AWARDS		62,276.42
	522100 DUES & SUBSCRIPTION EXP	953.00	4,410.29
	522200 CONFERENCE REGISTRATION	475.00	3,150.00
	522600 JOB APPLICANT EXPENSE	35.00	140.00
	524600 RENT EXPENSE-BUILDINGS		250.00
	525500 RENT EXP-OTHER PERS PROP	956.37	3,498.41
	525501 AG CONST & SHOP EQ RENTAL		80.00
	526100 REP & MAINT-REAL PROPERT	1,170.33	4,756.08
	527200 REP & MAINT-MOTOR VEHICL		1,337.38
	527300 REP & MAINT-MEDICAL EQUI		28,678.25
	527801 REP AG SHOP CONST EQUIP		2,500.00
	531100 OFFICE SUPPLIES EXPENSE	617.36	1,292.29
	533100 HOUSEHOLD & INSTIT EXP	44.97	56.75
	533900 FOOD EXPENSE-INSTITUTIONS	230.99	2,593.08

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		
	534500 AGRICULTURAL SUPPLIES EX	886.16	12,251.72
	534600 ED & RECREATIONAL SUP EX	5,156.94	5,523.77
	534800 CONST & MAINT SUP EXP	68.92	1,923.60
	534901 DATA PROCESSING SUPPLIES	8,365.94	21,404.66
	535100 MEDICAL SUPPLIES	1,034.92	3,892.05
	537100 LABORATORY SUP EXP	75,267.11	277,804.80
	538100 VEHICLE & EQUIP SUP EXP	1,248.07	4,039.81
	539100 INDIRECT COST ALLOWANCE	241,972.26	935,042.64
	543500 MGT CONSULTANT SERVICES	21,556.50	74,195.25
	545000 LABORATORY SERVICES	65,844.58	126,502.75
	554900 OTHER CONTRACTUAL SERVICES	112,319.13	265,215.12
	554903 CONTRACTED SVCS - SUB CONTRACT	74,879.19	368,993.37
	555200 SOFTWARE - NEW PURCHASES	45.00	10,384.08
	559100 OTHER OPERATING EXP	1,574.29	4,383.61
	Major Account 520000 Total	628,590.78	2,283,288.78
	570000 Travel Expenses		
	571100 LODGING	2,358.42	9,581.62
	571103 BOARD & LODGING-FOREIGN	627.28	627.28
	571600 MEALS - TAXABLE	9.45	9.45
	572100 COMMERCIAL TRANSPORTATIO	1,212.04	4,794.88
	572103 COMERCIAL FARES-FOREIGN	1,061.92	2,703.77
	573100 STATE-OWNED TRANSPORT	6,201.60	12,721.98
	574500 PERSONAL VEHICLE MILEAGE	323.06	2,329.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	869.19	2,524.42
	575100 MISC TRAVEL EXPENSE		38.00
	575103 MISC TVL EXP-FOREIGN	51.26	51.26
	Major Account 570000 Total	12,714.22	35,382.23
	580000 Capital Outlay		
	588004 EQUIPMENT		162,341.29
	Major Account 580000 Total		162,341.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,833.00	11,332.00
	Major Account 590000 Total	2,833.00	11,332.00
	Fund 45170 Expenditures Total	1,935,310.98	6,913,734.48
	Subprogram Revenues	1,867,440.08	5,978,842.42
	Subprogram Expenditures	1,935,310.98	6,913,734.48

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	931,858.35-	1,640,533.90-
	Major Account 460000 Total	931,858.35-	1,640,533.90-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	40,386.95	74,672.32-
	Major Account 480000 Total	40,386.95	74,672.32-
	Fund 45170 Revenue Total	891,471.40-	1,715,206.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	539,209.90	1,399,976.62
	511200 TEMPORARY SALARIES-WAGE	26,035.92	189,969.02
	511300 OVERTIME PAYMENTS	168.62	1,272.77
	515100 RETIREMENT PLANS EXPENSE	4,382.00	12,430.89
	515200 FICA EXPENSE	39,065.95	111,887.98
	515400 LIFE & ACCIDENT INS EXP	589.88	1,572.52
	515500 HEALTH INSURANCE EXPENSE	85,264.13	223,156.71
	516400 UNEMPLOYM COMP INS EXP		290.61
	516500 WORKERS COMP PREMIUMS		2,767.09
	Major Account 510000 Total	694,716.40	1,943,324.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.92	199.83
	521200 COM EXPENSE - VOICE/DATA	308.29	925.01
	521300 FREIGHT EXPENSE	495.50	570.20
	521400 CIO CHARGES	220.00	2,007.50
	521500 PUBLICATION & PRINT EXP	10,349.31	12,853.94
	522000 1099 AWARDS	5,600.00	32,371.42
	522100 DUES & SUBSCRIPTION EXP	58.07-	308.00-
	522200 CONFERENCE REGISTRATION	1,060.00	1,460.00
	522600 JOB APPLICANT EXPENSE	87.50	127.50
	524600 RENT EXPENSE-BUILDINGS	420.00	1,025.00
	524700 RENT EXP-OTHER REAL PROP	15.00	265.00
	525500 RENT EXP-OTHER PERS PROP	578.98	2,138.98
	525501 AG CONST & SHOP EQ RENTAL	14.30	28.60
	527200 REP & MAINT-MOTOR VEHICL	329.98	329.98
	527300 REP & MAINT-MEDICAL EQUI	34.12	34.12
	531100 OFFICE SUPPLIES EXPENSE	406.97	1,069.44
	533100 HOUSEHOLD & INSTIT EXP	22.68	345.26
	533900 FOOD EXPENSE-INSTITUTIONS	1,873.77	4,417.30
	534500 AGRICULTURAL SUPPLIES EX	296.20	439.86
	534600 ED & RECREATIONAL SUP EX	3,497.98	9,368.27

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		
	534800 CONST & MAINT SUP EXP		367.44
	534901 DATA PROCESSING SUPPLIES	959.98	1,697.64
	535100 MEDICAL SUPPLIES	127.33	547.40
	537100 LABORATORY SUP EXP	2,707.35	6,721.45
	538100 VEHICLE & EQUIP SUP EXP	615.20	2,626.77
	539100 INDIRECT COST ALLOWANCE	41,861.05	191,509.43
	543100 IT CONSULTING-APPLICATIONS	11,500.00	11,500.00
	545000 LABORATORY SERVICES	791.36	1,433.86
	554900 OTHER CONTRACTUAL SERVICES	41,194.08	60,029.94
	554903 CONTRACTED SVCS - SUB CONTRACT	111,689.16	439,432.64
	555200 SOFTWARE - NEW PURCHASES	40.00	4,980.18
	559100 OTHER OPERATING EXP	7.50	750.86
	Major Account 520000 Total	237,120.44	791,266.82
	570000 Travel Expenses		
	571100 LODGING	4,290.92	10,370.11
	571600 MEALS - TAXABLE	123.92	123.92
	571800 MEALS - TRAVEL STATUS	701.68	701.68
	572100 COMMERCIAL TRANSPORTATIO	1,168.30	1,751.44
	573100 STATE-OWNED TRANSPORT	2,535.22	5,769.09
	574500 PERSONAL VEHICLE MILEAGE	1,151.30	3,423.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,452.71	3,691.50
	575100 MISC TRAVEL EXPENSE	96.00	162.91
	Major Account 570000 Total	12,520.05	25,994.39
	Fund 45170 Expenditures Total	944,356.89	2,760,585.42
	Subprogram Revenues	891,471.40	1,715,206.22
	Subprogram Expenditures	944,356.89	2,760,585.42

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	440,144.00-	450,275.14-
	Major Account 460000 Total	440,144.00-	450,275.14-
	Fund 45170 Revenue Total	440,144.00-	450,275.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,840.72	366,126.05
	511200 TEMPORARY SALARIES-WAGE	521.32	4,102.15
	511300 OVERTIME PAYMENTS	3,726.98	8,605.76
	515100 RETIREMENT PLANS EXPENSE	8,127.41	22,637.60
	515200 FICA EXPENSE	8,956.90	26,981.41
	515400 LIFE & ACCIDENT INS EXP	133.76	397.49
	515500 HEALTH INSURANCE EXPENSE	25,065.77	75,172.56
	516400 UNEMPLOYM COMP INS EXP		159.65
	516500 WORKERS COMP PREMIUMS		1,337.27
	Major Account 510000 Total	167,372.86	505,519.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.44	788.37
	521200 COM EXPENSE - VOICE/DATA		36.95
	521300 FREIGHT EXPENSE	.03	.04
	521500 PUBLICATION & PRINT EXP	1,989.81	1,992.33
	522100 DUES & SUBSCRIPTION EXP	500.00	2,100.00
	523203 WATER		972.37
	524600 RENT EXPENSE-BUILDINGS	10,800.00	13,440.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	7.65	34.42
	526100 REP & MAINT-REAL PROPERT		308.03
	527100 REP & MAINT-OFFICE EQUIP	35.00	105.00
	527200 REP & MAINT-MOTOR VEHICL		46.17
	531100 OFFICE SUPPLIES EXPENSE		1,485.32
	534800 CONST & MAINT SUP EXP	963.10	994.65
	534900 MISCELLANEOUS SUP EXP		42.79
	534901 DATA PROCESSING SUPPLIES		2,914.26
	537100 LABORATORY SUP EXP		270.38
	539100 INDIRECT COST ALLOWANCE	756.48	1,872.36
	545000 LABORATORY SERVICES		2,607.15
	554900 OTHER CONTRACTUAL SERVICES	73,435.73	345,096.55
	554903 CONTRACTED SVCS - SUB CONTRACT	27,019.99	34,744.87
	Major Account 520000 Total	115,676.23	410,052.01
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	2,147.68	6,469.41
	571600 MEALS - TAXABLE	14.70	14.70
	572100 COMMERCIAL TRANSPORTATIO		904.24-
	573100 STATE-OWNED TRANSPORT	9,077.60	28,281.35
	574500 PERSONAL VEHICLE MILEAGE	48.14	650.47
	Major Account 570000 Total	11,288.12	34,511.69
	Fund 45170 Expenditures Total	294,337.21	950,083.64
	Subprogram Revenues	440,144.00-	450,275.14-
	Subprogram Expenditures	294,337.21	950,083.64

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	109,433.89-	233,836.05-
	Major Account 460000 Total	109,433.89-	233,836.05-
	Fund 45170 Revenue Total	109,433.89-	233,836.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,037.31	121,005.57
	511200 TEMPORARY SALARIES-WAGE		5,676.60
	515100 RETIREMENT PLANS EXPENSE	2,990.23	9,275.80
	515200 FICA EXPENSE	3,098.15	9,317.95
	515400 LIFE & ACCIDENT INS EXP	47.21	134.77
	515500 HEALTH INSURANCE EXPENSE	7,360.15	22,010.99
	516400 UNEMPLOYM COMP INS EXP		49.90
	516500 WORKERS COMP PREMIUMS		440.27
	Major Account 510000 Total	55,533.05	167,911.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,076.20
	522100 DUES & SUBSCRIPTION EXP		2,325.00
	525500 RENT EXP-OTHER PERS PROP		74.25
	538100 VEHICLE & EQUIP SUP EXP		55.44
	539100 INDIRECT COST ALLOWANCE	22,324.43	57,685.72
	554900 OTHER CONTRACTUAL SERVICES	35,750.00	52,750.00
	Major Account 520000 Total	58,074.43	113,966.61
	570000 Travel Expenses		
	571100 LODGING	294.00	294.00
	572100 COMMERCIAL TRANSPORTATIO	1,236.86	1,236.86
	573100 STATE-OWNED TRANSPORT		24.00
	574500 PERSONAL VEHICLE MILEAGE	210.54	388.31
	575100 MISC TRAVEL EXPENSE	56.00	56.00
	Major Account 570000 Total	1,797.40	1,999.17
	Fund 45170 Expenditures Total	115,404.88	283,877.63
	Subprogram Revenues	109,433.89-	233,836.05-
	Subprogram Expenditures	115,404.88	283,877.63

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	13,018.76-	38,902.25-
	Major Account 460000 Total	13,018.76-	38,902.25-
	Fund 45170 Revenue Total	13,018.76-	38,902.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,177.05	30,531.15
	515100 RETIREMENT PLANS EXPENSE	814.17	2,442.51
	515200 FICA EXPENSE	750.08	2,250.24
	515400 LIFE & ACCIDENT INS EXP	10.26	30.78
	515500 HEALTH INSURANCE EXPENSE	1,267.20	3,801.60
	Major Account 510000 Total	13,018.76	39,056.28
	Fund 45170 Expenditures Total	13,018.76	39,056.28
	Subprogram Revenues	13,018.76-	38,902.25-
	Subprogram Expenditures	13,018.76	39,056.28

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	2,787,580.80-	2,787,580.80-
	Major Account 460000 Total	2,787,580.80-	2,787,580.80-
	Fund 45170 Revenue Total	2,787,580.80-	2,787,580.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,818.05	294,818.05
	511300 OVERTIME PAYMENTS	581.81	581.81
	511900 SUPPLEMENTAL	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	22,403.42	22,403.42
	515200 FICA EXPENSE	21,241.10	21,241.10
	515400 LIFE & ACCIDENT INS EXP	312.44	312.44
	515500 HEALTH INSURANCE EXPENSE	62,857.92	62,857.92
	Major Account 510000 Total	403,214.74	403,214.74
	Fund 45170 Expenditures Total	403,214.74	403,214.74
	Subprogram Revenues	2,787,580.80-	2,787,580.80-
	Subprogram Expenditures	403,214.74	403,214.74
	Program Revenues	10,482,128.40-	23,474,685.47-
	Program Expenditures	6,808,663.66	22,482,283.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	31,006.20-	308,624.51-
	Major Account 470000 Total	31,006.20-	308,624.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,419.99-	39,993.92-
	484101 RESTRICTED-DONATIONS		1,446,269.10-
	484106 INDIRECT COST-PRIVATE	19,380.51-	229,721.45-
	Major Account 480000 Total	24,800.50-	1,715,984.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,000.00	6,000.00
	493204 TRANS OUT-PLANT IMPROVEME		216,300.00
	Major Account 490000 Total	1,000.00	222,300.00
	Fund 65120 Revenue Total	54,806.70-	1,802,308.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,839.72	152,535.25
	511200 TEMPORARY SALARIES-WAGE	50,362.53	481,733.89
	511300 OVERTIME PAYMENTS		1,036.89
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	3,063.84	10,560.54
	515200 FICA EXPENSE	2,995.13	35,807.97
	515400 LIFE & ACCIDENT INS EXP	45.24	158.17
	515500 HEALTH INSURANCE EXPENSE	6,649.92	23,428.68
	516400 UNEMPLOYM COMP INS EXP		75.80
	516500 WORKERS COMP PREMIUMS		1,755.05
	Major Account 510000 Total	106,956.38	709,092.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.85	1,813.81
	521200 COM EXPENSE - VOICE/DATA	451.67	1,294.17
	521500 PUBLICATION & PRINT EXP	12,956.52	26,187.72
	521900 AWARDS EXPENSE		575.75
	522100 DUES & SUBSCRIPTION EXP	372.17	6,600.17
	522200 CONFERENCE REGISTRATION	4,180.00-	3,980.00-
	522600 JOB APPLICANT EXPENSE		110.00
	524600 RENT EXPENSE-BUILDINGS	3,119.54	9,249.07
	524700 RENT EXP-OTHER REAL PROP	230.00	623.75
	525100 RENT EXP-OFFICE EQUIP	1.52	6.80
	526100 REP & MAINT-REAL PROPERT		10.00
	531100 OFFICE SUPPLIES EXPENSE	467.91	1,025.85
	533900 FOOD EXPENSE-INSTITUTIONS	11,594.41	15,582.87

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		
	534600 ED & RECREATIONAL SUP EX	758.83	1,663.57
	534901 DATA PROCESSING SUPPLIES	175.92	682.56
	535100 MEDICAL SUPPLIES		2,310.00
	538100 VEHICLE & EQUIP SUP EXP	26.84	52.31
	539100 INDIRECT COST ALLOWANCE	32,880.09	108,678.11
	549200 JANITORIAL/SECURITY SRVS		136.44
	554900 OTHER CONTRACTUAL SERVICES	128,569.69	411,751.87
	554903 CONTRACTED SVCS - SUB CONTRACT		8,925.68
	559100 OTHER OPERATING EXP		467.70
	Major Account 520000 Total	187,456.96	593,768.20
	570000 Travel Expenses		
	571100 LODGING	431.16	583.78
	573100 STATE-OWNED TRANSPORT	82.00	106.00
	574500 PERSONAL VEHICLE MILEAGE		678.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,248.70	5,806.90
	Major Account 570000 Total	5,761.86	7,175.57
	580000 Capital Outlay		
	588004 EQUIPMENT		375.74
	Major Account 580000 Total		375.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	616.14	616.14
	Major Account 590000 Total	616.14	616.14
	Fund 65120 Expenditures Total	300,791.34	1,311,027.89
	Subprogram Revenues	54,806.70-	1,802,308.98-
	Subprogram Expenditures	300,791.34	1,311,027.89

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	4,324.52-	23,927.90-
	Major Account 470000 Total	4,324.52-	23,927.90-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	45,772.74-	85,467.09-
	Major Account 480000 Total	45,772.74-	85,467.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		139.42-
	Major Account 490000 Total		139.42-
	Fund 65120 Revenue Total	50,097.26-	109,534.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,916.63	22,463.81
	511200 TEMPORARY SALARIES-WAGE	9,910.16	39,353.53
	515100 RETIREMENT PLANS EXPENSE	54.16	519.76
	515200 FICA EXPENSE	95.92	1,493.82
	515400 LIFE & ACCIDENT INS EXP	.94	7.51
	515500 HEALTH INSURANCE EXPENSE	86.55	1,174.46
	516400 UNEMPLOYM COMP INS EXP		1.26
	516500 WORKERS COMP PREMIUMS		86.12
	Major Account 510000 Total	19,064.36	65,100.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	343.80	343.80
	521500 PUBLICATION & PRINT EXP		1,280.38
	522000 1099 AWARDS		500.00-
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		2,450.00
	531100 OFFICE SUPPLIES EXPENSE		550.60
	533900 FOOD EXPENSE-INSTITUTIONS	243.80	243.80
	534900 MISCELLANEOUS SUP EXP		153.28
	539100 INDIRECT COST ALLOWANCE	672.95	2,510.16
	554900 OTHER CONTRACTUAL SERVICES	1,090.00	2,590.00
	Major Account 520000 Total	2,350.55	9,972.02
	570000 Travel Expenses		
	571100 LODGING	40.60	217.82
	572100 COMMERCIAL TRANSPORTATIO		362.36
	574500 PERSONAL VEHICLE MILEAGE	101.50	272.89
	575100 MISC TRAVEL EXPENSE	19.00	19.00
	Major Account 570000 Total	161.10	872.07
	Fund 65120 Expenditures Total	21,576.01	75,944.36

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram002

<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		
	Subprogram Revenues	<u>50,097.26-</u>	<u>109,534.41-</u>
	Subprogram Expenditures	<u>21,576.01</u>	<u>75,944.36</u>

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	414,251.92-	1,285,504.24-
	471108 MED/VOC SERV-STATE AG		6,826.19-
	472100 SALE OF SUP & MAT	43,389.11-	102,045.64-
	472200 REPROD & PUBLICATIONS		2,551.42-
	Major Account 470000 Total	457,641.03-	1,396,927.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	884.80-	164,328.54-
	483100 HOUSING & DORM RENTAL RE	350.00-	350.00-
	484100 OPERATING DONATIONS & CO		7,413.51-
	484106 INDIRECT COST-PRIVATE	1,212,191.08-	2,342,976.51-
	Major Account 480000 Total	1,213,425.88-	2,515,068.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 65120 Revenue Total	1,671,066.91-	3,916,996.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391,159.31	1,153,483.60
	511200 TEMPORARY SALARIES-WAGE	211,901.57	983,662.47
	511300 OVERTIME PAYMENTS	113.83	663.87
	511900 SUPPLEMENTAL	1,600.00	6,300.00
	515100 RETIREMENT PLANS EXPENSE	23,991.38	90,387.46
	515200 FICA EXPENSE	30,661.39	118,830.10
	515400 LIFE & ACCIDENT INS EXP	443.30	1,379.97
	515500 HEALTH INSURANCE EXPENSE	63,459.60	204,745.91
	516200 TUITION ASSISTANCE		3,909.31
	516400 UNEMPLOYM COMP INS EXP		577.42
	516500 WORKERS COMP PREMIUMS		7,486.83
	Major Account 510000 Total	723,330.38	2,571,426.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,670.18	7,087.58
	521200 COM EXPENSE - VOICE/DATA	4,413.48	12,854.61
	521300 FREIGHT EXPENSE	1,946.87	5,201.97
	521400 CIO CHARGES		4,420.00
	521500 PUBLICATION & PRINT EXP	19,091.69	30,182.87
	521900 AWARDS EXPENSE		117.75-
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP	2,459.80	13,129.78
	522200 CONFERENCE REGISTRATION	1,498.00	4,681.00

Secure Version - Prior Month

As of September 30, 2021

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		
	522400 SUBSISTENCE	3,751.32	3,751.32
	522600 JOB APPLICANT EXPENSE	120.42	950.42
	524600 RENT EXPENSE-BUILDINGS	16,102.98	52,786.58
	524700 RENT EXP-OTHER REAL PROP		520.00
	525100 RENT EXP-OFFICE EQUIP	70.38	107.49
	525200 RENT EXP-DATA PROC EQUIP		6,000.00
	525500 RENT EXP-OTHER PERS PROP	394.98	1,189.26
	526100 REP & MAINT-REAL PROPERT	419.43	482.43
	527300 REP & MAINT-MEDICAL EQUI		415.00
	531100 OFFICE SUPPLIES EXPENSE	7,207.79	9,740.43
	533900 FOOD EXPENSE-INSTITUTIONS	3,930.23	8,429.24
	534600 ED & RECREATIONAL SUP EX	6,877.11	9,072.50
	534800 CONST & MAINT SUP EXP		2,008.74
	534900 MISCELLANEOUS SUP EXP	38.43	38.43
	534901 DATA PROCESSING SUPPLIES	12,944.65	42,199.93
	535100 MEDICAL SUPPLIES	150.60	726.12
	537100 LABORATORY SUP EXP	30,876.17	100,145.60
	538100 VEHICLE & EQUIP SUP EXP	908.37	5,516.58
	539100 INDIRECT COST ALLOWANCE	231,079.86	865,960.64
	543100 IT CONSULTING-APPLICATIONS	720.75-	8,411.72
	545000 LABORATORY SERVICES	8,068.27	26,910.14
	547100 EDUCATIONAL SERVICES	3,000.00	11,846.00
	554900 OTHER CONTRACTUAL SERVICES	212,160.37	428,915.97
	554903 CONTRACTED SVCS - SUB CONTRACT	21,064.68	43,519.44
	555200 SOFTWARE - NEW PURCHASES	1,882.46	2,257.46
	556100 INSURANCE EXPENSE		132.00
	559100 OTHER OPERATING EXP	225.86	420.16
	Major Account 520000 Total	595,633.63	1,712,393.66
	570000 Travel Expenses		
	571100 LODGING	2,412.53	22,861.33
	572100 COMMERCIAL TRANSPORTATIO	1,283.50	4,393.97-
	572103 COMERCIAL FARES-FOREIGN		1,210.32
	573100 STATE-OWNED TRANSPORT	7,318.68	14,140.62
	574500 PERSONAL VEHICLE MILEAGE	331.18	647.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,209.04	6,232.31
	575100 MISC TRAVEL EXPENSE	112.99	321.36
	Major Account 570000 Total	15,667.92	41,019.83
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	263,062.77	335,954.74
	Major Account 580000 Total	263,062.77	335,954.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,353.34	33,817.46
	599102 NON-TAXABLE STIPENDS	13,693.00	20,185.00
	Major Account 590000 Total	30,046.34	54,002.46
	Fund 65120 Expenditures Total	1,627,741.04	4,714,797.63
	Subprogram Revenues	1,671,066.91-	3,916,996.05-
	Subprogram Expenditures	1,627,741.04	4,714,797.63

Secure Version - Prior Month

As of September 30, 2021

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		46,099.04-
	471108 MED/VOC SERV-STATE AG	18,805.94-	23,190.34-
	472100 SALE OF SUP & MAT	8,120.00-	12,535.00-
	474100 GENERAL BUSINESS FEES		105.64-
	Major Account 470000 Total	26,925.94-	81,930.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28,157.04-
	484101 RESTRICTED-DONATIONS		10,059.83-
	484106 INDIRECT COST-PRIVATE	422,264.76-	548,376.63-
	Major Account 480000 Total	422,264.76-	586,593.50-
	Fund 65120 Revenue Total	449,190.70-	668,523.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,611.39	264,245.62
	511200 TEMPORARY SALARIES-WAGE	43,679.18	170,238.24
	511300 OVERTIME PAYMENTS		739.06
	515100 RETIREMENT PLANS EXPENSE	3,719.52	14,634.93
	515200 FICA EXPENSE	5,569.49	19,894.71
	515400 LIFE & ACCIDENT INS EXP	60.84	194.40
	515500 HEALTH INSURANCE EXPENSE	4,343.28	13,588.66
	516400 UNEMPLOYM COMP INS EXP		90.76
	516500 WORKERS COMP PREMIUMS		2,111.15
	Major Account 510000 Total	148,983.70	485,737.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.37	91.21
	521200 COM EXPENSE - VOICE/DATA	265.40	1,742.67
	521500 PUBLICATION & PRINT EXP	8,961.48	9,373.17
	521900 AWARDS EXPENSE	504.00	837.00
	522000 1099 AWARDS		69,700.00
	522100 DUES & SUBSCRIPTION EXP	20,637.00	20,726.07
	522200 CONFERENCE REGISTRATION	995.96	214.04-
	522400 SUBSISTENCE	2,585.39	2,243.67
	522600 JOB APPLICANT EXPENSE		726.00
	525500 RENT EXP-OTHER PERS PROP	163.47	163.47
	527100 REP & MAINT-OFFICE EQUIP	52.55	52.55
	531100 OFFICE SUPPLIES EXPENSE	223.72	4,472.88
	533900 FOOD EXPENSE-INSTITUTIONS	5,864.85	8,808.41
	534600 ED & RECREATIONAL SUP EX	1,410.85	64.58
	534900 MISCELLANEOUS SUP EXP	928.50	928.50

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		
	534901 DATA PROCESSING SUPPLIES	435.00	6,200.07
	537100 LABORATORY SUP EXP		900.00
	539100 INDIRECT COST ALLOWANCE	3,052.80	26,798.69
	541100 ACCTG & AUDITING SERVICES		1,277.50
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	1,126.59	6,537.68-
	555200 SOFTWARE - NEW PURCHASES	10,010.00	13,688.00
	559100 OTHER OPERATING EXP	86.76	5,869.67
	Major Account 520000 Total	57,326.69	168,062.39
	570000 Travel Expenses		
	571100 LODGING	557.03	1,328.31
	572100 COMMERCIAL TRANSPORTATIO	1,039.28	2,633.37-
	574500 PERSONAL VEHICLE MILEAGE	342.20	379.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	252.44	1,068.44
	575100 MISC TRAVEL EXPENSE	19.00	61.00
	Major Account 570000 Total	2,209.95	203.70
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	16,000.00	16,000.00
	Major Account 590000 Total	16,000.00	16,000.00
	Fund 65120 Expenditures Total	224,520.34	670,003.62
	Subprogram Revenues	449,190.70-	668,523.52-
	Subprogram Expenditures	224,520.34	670,003.62

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		11,160.00-
	Major Account 470000 Total		11,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		116,242.00-
	484100 OPERATING DONATIONS & CO		400.00-
	484101 RESTRICTED-DONATIONS		24,900.67-
	484106 INDIRECT COST-PRIVATE	111,791.75-	125,812.82-
	Major Account 480000 Total	111,791.75-	267,355.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56,952.68-
	493200 OPERATING TRANSFERS OUT		54,960.00
	Major Account 490000 Total		1,992.68-
	Fund 65120 Revenue Total	111,791.75-	280,508.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,871.78	93,302.88
	511200 TEMPORARY SALARIES-WAGE	5,194.79	42,703.15
	511300 OVERTIME PAYMENTS		105.00
	511900 SUPPLEMENTAL	4,000.00	4,000.00
	515100 RETIREMENT PLANS EXPENSE	256.38	5,120.72
	515200 FICA EXPENSE	979.97	6,420.68
	515400 LIFE & ACCIDENT INS EXP	19.17	74.23
	515500 HEALTH INSURANCE EXPENSE	2,828.55	13,998.53
	516400 UNEMPLOYM COMP INS EXP		43.87
	516500 WORKERS COMP PREMIUMS		444.82
	Major Account 510000 Total	44,150.64	166,213.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.71	403.16
	521200 COM EXPENSE - VOICE/DATA	2,331.80	7,011.81
	521300 FREIGHT EXPENSE		113.62
	521500 PUBLICATION & PRINT EXP	19,015.09	18,483.12
	522100 DUES & SUBSCRIPTION EXP	5,316.95	5,998.17
	522200 CONFERENCE REGISTRATION	2,039.40	7,914.40
	522400 SUBSISTENCE	3,928.30	6,175.76
	522600 JOB APPLICANT EXPENSE	387.07	387.07
	523202 ELECTRICITY		518.88
	524600 RENT EXPENSE-BUILDINGS	675.00	2,899.00
	525100 RENT EXP-OFFICE EQUIP	144.17	223.89
	525500 RENT EXP-OTHER PERS PROP		8,655.00

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		
	525502 FILM & PROGRAM RENTAL	1,077.04	3,848.09
	526100 REP & MAINT-REAL PROPERT	1,533.58	3,291.33
	527800 REP & MAINT-OTHER PROPER		5,306.00
	531100 OFFICE SUPPLIES EXPENSE	1,523.01	13,747.79
	533100 HOUSEHOLD & INSTIT EXP		57.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,629.00	1,869.22
	534600 ED & RECREATIONAL SUP EX	9,347.56	61,925.98
	534900 MISCELLANEOUS SUP EXP		1,455.46
	534901 DATA PROCESSING SUPPLIES	57,785.63	58,598.48
	539100 INDIRECT COST ALLOWANCE		55.68
	539951 PURCHASES FOR RESALE	1,039.90	1,390.60
	547100 EDUCATIONAL SERVICES	3,273.08	9,803.08
	549200 JANITORIAL/SECURITY SRVS		854.24
	554900 OTHER CONTRACTUAL SERVICES	41,621.44	75,197.37
	555200 SOFTWARE - NEW PURCHASES	150.00	900.00
	559100 OTHER OPERATING EXP	20.00	240.66
	Major Account 520000 Total	153,018.73	297,325.36
	570000 Travel Expenses		
	571100 LODGING	616.66	3,076.30
	571600 MEALS - TAXABLE		12.08
	572100 COMMERCIAL TRANSPORTATIO	922.26	3,251.88-
	574500 PERSONAL VEHICLE MILEAGE	255.78	315.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	849.24	1,180.92
	Major Account 570000 Total	2,643.94	1,332.94
	580000 Capital Outlay		
	588004 EQUIPMENT		1,103.48
	Major Account 580000 Total		1,103.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	148,523.50	148,523.50
	599102 NON-TAXABLE STIPENDS	2,500.00	2,500.00
	Major Account 590000 Total	151,023.50	151,023.50
	Fund 65120 Expenditures Total	350,836.81	616,999.16
	Subprogram Revenues	111,791.75-	280,508.17-
	Subprogram Expenditures	350,836.81	616,999.16

Secure Version - Prior Month

As of September 30, 2021

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,250.00	12,000.00-
	471101 PROF & TECH GRNT/CONT-ITD		966,266.88-
	471108 MED/VOC SERV-STATE AG	12,732.60-	30,666.79-
	Major Account 470000 Total	16,517.40	1,008,933.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21,838.44-
	484101 RESTRICTED-DONATIONS	250.00-	2,750.00-
	484106 INDIRECT COST-PRIVATE	1,621,873.01-	3,336,869.69-
	Major Account 480000 Total	1,622,123.01-	3,361,458.13-
	Fund 65120 Revenue Total	1,605,605.61-	4,370,391.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,706.18	415,486.55
	511200 TEMPORARY SALARIES-WAGE	240,807.28	1,268,444.21
	511300 OVERTIME PAYMENTS		106.75
	515100 RETIREMENT PLANS EXPENSE	14,141.50	64,620.88
	515200 FICA EXPENSE	16,932.87	80,944.70
	515400 LIFE & ACCIDENT INS EXP	206.04	714.02
	515500 HEALTH INSURANCE EXPENSE	26,813.72	96,586.04
	516200 TUITION ASSISTANCE	1,285.00	5,875.14
	516400 UNEMPLOYM COMP INS EXP	1.01-	260.77
	516500 WORKERS COMP PREMIUMS	106.70-	5,312.86
	Major Account 510000 Total	479,784.88	1,938,351.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.00-	34.70-
	521200 COM EXPENSE - VOICE/DATA	124.16	486.97
	521300 FREIGHT EXPENSE	905.84	1,720.74
	521400 CIO CHARGES	8,099.07	9,365.07
	521500 PUBLICATION & PRINT EXP	5,920.14	8,654.72
	522000 1099 AWARDS	200.00	2,750.00
	522100 DUES & SUBSCRIPTION EXP	6,709.50	8,924.75
	522200 CONFERENCE REGISTRATION	3,939.10	9,140.10
	522400 SUBSISTENCE		628.25
	522600 JOB APPLICANT EXPENSE	892.22	892.22
	524700 RENT EXP-OTHER REAL PROP	500.00	1,049.00
	525500 RENT EXP-OTHER PERS PROP	756.57	3,354.49
	526100 REP & MAINT-REAL PROPERT	201.25	8,822.97
	527300 REP & MAINT-MEDICAL EQUI	13,472.83	35,735.88
	531100 OFFICE SUPPLIES EXPENSE	74.08	144.52

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		
	533100 HOUSEHOLD & INSTIT EXP		34.15
	533900 FOOD EXPENSE-INSTITUTIONS	358.70	2,441.26
	534600 ED & RECREATIONAL SUP EX	274.22	2,887.41
	534800 CONST & MAINT SUP EXP	9,327.78	31,038.53
	534901 DATA PROCESSING SUPPLIES	16,862.42	21,872.26
	535100 MEDICAL SUPPLIES	683.53	2,091.56
	537100 LABORATORY SUP EXP	65,631.85	184,908.29
	538100 VEHICLE & EQUIP SUP EXP	1,353.89	2,440.36
	539100 INDIRECT COST ALLOWANCE	237,770.36	902,989.18
	545000 LABORATORY SERVICES	4,221.77	81,605.77
	547100 EDUCATIONAL SERVICES		1,125.00
	554900 OTHER CONTRACTUAL SERVICES	3,057.28	176,692.43
	554903 CONTRACTED SVCS - SUB CONTRACT	7,806.03	7,806.03
	555200 SOFTWARE - NEW PURCHASES	631.25	1,066.25
	556100 INSURANCE EXPENSE	2.50	2.50
	559100 OTHER OPERATING EXP	590.23	28,584.47-
	Major Account 520000 Total	390,326.57	1,482,051.49
	570000 Travel Expenses		
	571100 LODGING	2,795.24	9,436.37
	571103 BOARD & LODGING-FOREIGN		395.50
	571600 MEALS - TAXABLE	50.93	266.23
	572100 COMMERCIAL TRANSPORTATIO	1,777.07	3,522.82
	572103 COMERCIAL FARES-FOREIGN	1,783.15	2,038.31
	573100 STATE-OWNED TRANSPORT	231.04	386.29
	574500 PERSONAL VEHICLE MILEAGE	925.97	2,819.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		158.00
	575100 MISC TRAVEL EXPENSE	290.43	612.93
	Major Account 570000 Total	7,853.83	19,635.54
	580000 Capital Outlay		
	588004 EQUIPMENT	362.53	111,260.52
	Major Account 580000 Total	362.53	111,260.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,678.75-	3,678.75-
	Major Account 590000 Total	3,678.75-	3,678.75-
	Fund 65120 Expenditures Total	874,649.06	3,547,620.72
	Subprogram Revenues	1,605,605.61-	4,370,391.80-
	Subprogram Expenditures	874,649.06	3,547,620.72

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	2,787,580.80	155,142.45-
	Major Account 460000 Total	2,787,580.80	155,142.45-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	718.53-	60,845.66-
	471108 MED/VOC SERV-STATE AG		5,520.83-
	472100 SALE OF SUP & MAT	4,803.37-	8,715.05-
	Major Account 470000 Total	5,521.90-	75,081.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.52-	243.67-
	484106 INDIRECT COST-PRIVATE	642,756.61-	1,197,175.11-
	Major Account 480000 Total	642,811.13-	1,197,418.78-
	Fund 65120 Revenue Total	2,139,247.77	1,427,642.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,108.38	241,208.14
	511200 TEMPORARY SALARIES-WAGE	118,250.89	430,199.61
	511300 OVERTIME PAYMENTS	2,056.11	5,760.88
	515100 RETIREMENT PLANS EXPENSE	5,224.63	18,041.29
	515200 FICA EXPENSE	9,943.04	36,637.73
	515400 LIFE & ACCIDENT INS EXP	160.56	468.40
	515500 HEALTH INSURANCE EXPENSE	28,485.79	83,913.47
	516200 TUITION ASSISTANCE		475.88-
	516400 UNEMPLOYM COMP INS EXP		133.87
	516500 WORKERS COMP PREMIUMS		2,652.09
	Major Account 510000 Total	244,229.40	818,539.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.38	58.91
	521200 COM EXPENSE - VOICE/DATA	259.37	777.81
	521300 FREIGHT EXPENSE	16.51	73.68
	521500 PUBLICATION & PRINT EXP	638.10	7,994.64
	522000 1099 AWARDS		2,880.00
	522100 DUES & SUBSCRIPTION EXP		2,525.00
	522200 CONFERENCE REGISTRATION	1,095.00	1,938.74
	522600 JOB APPLICANT EXPENSE		40.00
	525100 RENT EXP-OFFICE EQUIP	66.30	120.21
	525500 RENT EXP-OTHER PERS PROP	543.13	770.83
	527300 REP & MAINT-MEDICAL EQUI	9,540.00	9,540.00
	534500 AGRICULTURAL SUPPLIES EX	24.00	24.00
	534600 ED & RECREATIONAL SUP EX	59.20	107.95

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		
	534901 DATA PROCESSING SUPPLIES	980.65	5,380.55
	535100 MEDICAL SUPPLIES	784.61	1,755.25
	537100 LABORATORY SUP EXP	31,419.58	74,009.15
	538100 VEHICLE & EQUIP SUP EXP	177.06	500.08
	539100 INDIRECT COST ALLOWANCE	102,014.64	338,715.30
	545000 LABORATORY SERVICES	17,289.14	58,582.43
	554900 OTHER CONTRACTUAL SERVICES	54,445.61	144,423.61
	554903 CONTRACTED SVCS - SUB CONTRACT		52,842.36
	555200 SOFTWARE - NEW PURCHASES		499.99
	559100 OTHER OPERATING EXP	15.00	146.22
	Major Account 520000 Total	219,371.28	703,706.71
	570000 Travel Expenses		
	571100 LODGING		1,365.49
	572100 COMMERCIAL TRANSPORTATIO		1,018.77-
	573100 STATE-OWNED TRANSPORT	1,893.00	3,535.61
	574500 PERSONAL VEHICLE MILEAGE		17.40
	Major Account 570000 Total	1,893.00	3,899.73
	580000 Capital Outlay		
	588004 EQUIPMENT		1,966.14
	Major Account 580000 Total		1,966.14
	Fund 65120 Expenditures Total	465,493.68	1,528,112.18
	Subprogram Revenues	2,139,247.77	1,427,642.77-
	Subprogram Expenditures	465,493.68	1,528,112.18

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		
	484106 INDIRECT COST-PRIVATE	5,569.74-	51,826.53-
	Major Account 480000 Total	5,569.74-	51,826.53-
	Fund 65120 Revenue Total	5,569.74-	51,826.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,416.88	17,917.00
	511200 TEMPORARY SALARIES-WAGE	19,732.30	57,440.66
	515100 RETIREMENT PLANS EXPENSE	114.66	1,426.80
	515200 FICA EXPENSE	557.73	2,651.36
	515400 LIFE & ACCIDENT INS EXP	8.42	22.30
	515500 HEALTH INSURANCE EXPENSE	1,164.02	2,955.36
	516400 UNEMPLOYM COMP INS EXP		2.65
	516500 WORKERS COMP PREMIUMS		143.06
	Major Account 510000 Total	26,994.01	82,559.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	342.57	359.77
	521300 FREIGHT EXPENSE	89.07	89.07
	521500 PUBLICATION & PRINT EXP	3,185.00	5,086.40
	521900 AWARDS EXPENSE		321.00
	522100 DUES & SUBSCRIPTION EXP	350.00	975.68
	522200 CONFERENCE REGISTRATION	1,374.99	2,193.99
	523202 ELECTRICITY	211.24	211.24
	525500 RENT EXP-OTHER PERS PROP	196.97	306.14
	526100 REP & MAINT-REAL PROPERT	19.07	78.07
	531100 OFFICE SUPPLIES EXPENSE	130.93	701.34
	533100 HOUSEHOLD & INSTIT EXP	753.60	753.60
	533900 FOOD EXPENSE-INSTITUTIONS	90.00	444.30
	534600 ED & RECREATIONAL SUP EX		1,909.74
	534901 DATA PROCESSING SUPPLIES	4,643.60	9,643.60
	538100 VEHICLE & EQUIP SUP EXP		60.75
	541600 GROSS PROCEEDS LEGAL EXP	40.50	283.50
	547100 EDUCATIONAL SERVICES	200.00	760.00
	554900 OTHER CONTRACTUAL SERVICES	742.81	2,283.96
	556100 INSURANCE EXPENSE		7.50
	559100 OTHER OPERATING EXP	111.25	477.12
	Major Account 520000 Total	12,481.60	26,946.77
	570000 Travel Expenses		
	571100 LODGING	1,316.05	1,316.05
	571800 MEALS - TRAVEL STATUS	208.22	208.22

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	579.57	1,444.09
	573100 STATE-OWNED TRANSPORT		377.00
	574500 PERSONAL VEHICLE MILEAGE	69.60	157.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,333.55	1,333.55
	Major Account 570000 Total	3,506.99	4,836.38
	Fund 65120 Expenditures Total	42,982.60	114,342.34
	Subprogram Revenues	5,569.74-	51,826.53-
	Subprogram Expenditures	42,982.60	114,342.34

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	1,100.00-	1,100.00-
	Major Account 470000 Total	1,100.00-	1,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		111,881.41-
	484101 RESTRICTED-DONATIONS		186,498.03-
	484106 INDIRECT COST-PRIVATE	125,564.27-	181,429.74-
	Major Account 480000 Total	125,564.27-	479,809.18-
	Fund 65120 Revenue Total	126,664.27-	480,909.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,157.68	202,099.19
	511200 TEMPORARY SALARIES-WAGE	10,927.89	161,464.29
	511300 OVERTIME PAYMENTS		304.50
	511900 SUPPLEMENTAL	26.00	78.00
	515100 RETIREMENT PLANS EXPENSE	4,173.01	17,409.63
	515200 FICA EXPENSE	5,173.38	21,810.75
	515400 LIFE & ACCIDENT INS EXP	75.56	243.07
	515500 HEALTH INSURANCE EXPENSE	10,568.52	30,889.77
	516400 UNEMPLOYM COMP INS EXP		86.96
	516500 WORKERS COMP PREMIUMS		1,127.47
	Major Account 510000 Total	113,102.04	435,513.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	173.60	520.80
	521500 PUBLICATION & PRINT EXP	46,776.85	91,492.03
	522000 1099 AWARDS	5,000.00	5,000.00
	522100 DUES & SUBSCRIPTION EXP	1,235.44	18,651.57
	522200 CONFERENCE REGISTRATION	398.00	183.00
	523000 VOLUNTEER EXPENSE	680.00	680.00
	525100 RENT EXP-OFFICE EQUIP	25.25	38.41
	525500 RENT EXP-OTHER PERS PROP	1,181.63	1,309.97
	526100 REP & MAINT-REAL PROPERT	32.50	271.50
	531100 OFFICE SUPPLIES EXPENSE	127.00	1,745.64
	533100 HOUSEHOLD & INSTIT EXP	40.84	48.33
	533900 FOOD EXPENSE-INSTITUTIONS	13,877.68	13,993.40
	534600 ED & RECREATIONAL SUP EX	33.22	1,157.14
	534901 DATA PROCESSING SUPPLIES	1,118.99	3,518.24
	538100 VEHICLE & EQUIP SUP EXP		15.41
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	14,527.89	54,622.18

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		
	559100 OTHER OPERATING EXP	1,778.80	1,778.74
	Major Account 520000 Total	89,007.69	197,026.36
	570000 Travel Expenses		
	571100 LODGING	3,898.48	4,128.04
	571600 MEALS - TAXABLE	9.45	9.45
	572100 COMMERCIAL TRANSPORTATIO	1,010.21	1,010.21
	574500 PERSONAL VEHICLE MILEAGE	295.51	324.51
	575100 MISC TRAVEL EXPENSE	56.00	94.00
	Major Account 570000 Total	5,269.65	5,566.21
	580000 Capital Outlay		
	588004 EQUIPMENT	2,374.34	27,452.99
	Major Account 580000 Total	2,374.34	27,452.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,589.50	76,220.35
	Major Account 590000 Total	12,589.50	76,220.35
	Fund 65120 Expenditures Total	222,343.22	741,779.54
	Subprogram Revenues	126,664.27-	480,909.18-
	Subprogram Expenditures	222,343.22	741,779.54

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	10.03-	27,106.45-
	484106 INDIRECT COST-PRIVATE	20,123.11-	22,693.20-
	Major Account 480000 Total	20,133.14-	49,799.65-
	Fund 65120 Revenue Total	20,133.14-	49,799.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,237.49	39,810.90
	511200 TEMPORARY SALARIES-WAGE	2,687.76	23,631.19
	515100 RETIREMENT PLANS EXPENSE	1,078.20	3,389.78
	515200 FICA EXPENSE	962.50	4,034.05
	515400 LIFE & ACCIDENT INS EXP	14.59	40.33
	515500 HEALTH INSURANCE EXPENSE	2,855.35	7,182.70
	516400 UNEMPLOYM COMP INS EXP		10.41
	516500 WORKERS COMP PREMIUMS		256.66
	Major Account 510000 Total	20,835.89	78,356.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.80	75.25
	522100 DUES & SUBSCRIPTION EXP		62.00
	522200 CONFERENCE REGISTRATION	660.00	4,733.00
	526100 REP & MAINT-REAL PROPERT	605.71	17,435.75
	527100 REP & MAINT-OFFICE EQUIP	1,011.20	10,344.20
	531100 OFFICE SUPPLIES EXPENSE	1,962.47	12,461.04
	538100 VEHICLE & EQUIP SUP EXP		16.91
	539100 INDIRECT COST ALLOWANCE		3,663.97
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES		27,267.50
	559100 OTHER OPERATING EXP	66.00	130.00
	Major Account 520000 Total	4,331.18	77,439.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,038.73-	1,346.29-
	573100 STATE-OWNED TRANSPORT		29.00
	Major Account 570000 Total	1,038.73-	1,317.29-
	580000 Capital Outlay		
	588004 EQUIPMENT	4,337.98	11,791.47
	Major Account 580000 Total	4,337.98	11,791.47
	Fund 65120 Expenditures Total	28,466.32	166,269.82
	Subprogram Revenues	20,133.14-	49,799.65-
	Subprogram Expenditures	28,466.32	166,269.82

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	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	98,838.65-	504,471.30-
	471108 MED/VOC SERV-STATE AG	10,732.04-	27,969.96-
	472100 SALE OF SUP & MAT	700.00-	3,578.00-
	Major Account 470000 Total	110,270.69-	536,019.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,982.62-
	484100 OPERATING DONATIONS & CO	5,000.00-	5,767.00-
	484106 INDIRECT COST-PRIVATE	118,203.95-	815,884.60-
	Major Account 480000 Total	123,203.95-	837,634.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5.00-	5.00-
	493204 TRANS OUT-PLANT IMPROVEME		24,128.00
	Major Account 490000 Total	5.00-	24,123.00
	Fund 65120 Revenue Total	233,479.64-	1,349,530.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,293.98	923,476.74
	511200 TEMPORARY SALARIES-WAGE	95,364.13	391,105.26
	511900 SUPPLEMENTAL	160.00	480.00
	515100 RETIREMENT PLANS EXPENSE	22,994.70	73,392.97
	515200 FICA EXPENSE	22,022.80	77,579.47
	515400 LIFE & ACCIDENT INS EXP	332.87	1,024.04
	515500 HEALTH INSURANCE EXPENSE	47,946.47	146,615.02
	516400 UNEMPLOYM COMP INS EXP		418.38
	516500 WORKERS COMP PREMIUMS		4,857.82
	Major Account 510000 Total	505,114.95	1,618,949.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	878.31	1,921.25
	521200 COM EXPENSE - VOICE/DATA	2,499.19	7,747.31
	521300 FREIGHT EXPENSE	300.40	430.48
	521500 PUBLICATION & PRINT EXP	8,023.65	48,694.45
	521900 AWARDS EXPENSE	339.90	339.90
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	2,544.00	7,159.90
	522200 CONFERENCE REGISTRATION	257.80	3,827.34
	522400 SUBSISTENCE	270.94	933.04
	524600 RENT EXPENSE-BUILDINGS	670.00	2,556.25
	524700 RENT EXP-OTHER REAL PROP		837.50
	525100 RENT EXP-OFFICE EQUIP	292.15	359.00

Secure Version - Prior Month

As of September 30, 2021

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		
	525500 RENT EXP-OTHER PERS PROP		1,187.50
	526100 REP & MAINT-REAL PROPERT	177.00	892.94
	527300 REP & MAINT-MEDICAL EQUI		699.00
	527600 REP & MAINT-HOUSE/INST E		150.00
	527700 REP & MAINT-PHOTO/MEDIA		543.75
	531100 OFFICE SUPPLIES EXPENSE	27,420.78	28,521.62
	533100 HOUSEHOLD & INSTIT EXP		156.42-
	533900 FOOD EXPENSE-INSTITUTIONS	1,817.65	6,436.08
	534500 AGRICULTURAL SUPPLIES EX		1,471.18
	534600 ED & RECREATIONAL SUP EX	6,728.35	8,621.80
	534900 MISCELLANEOUS SUP EXP		96.36
	534901 DATA PROCESSING SUPPLIES	3,501.26	9,730.11
	535100 MEDICAL SUPPLIES	4,000.68	7,152.67
	537100 LABORATORY SUP EXP	626.73	4,521.93
	538100 VEHICLE & EQUIP SUP EXP	73.29	113.48
	539100 INDIRECT COST ALLOWANCE	76,291.31	214,357.64
	543100 IT CONSULTING-APPLICATIONS	11,500.00	11,500.00
	545000 LABORATORY SERVICES	1.32	8,165.09
	547100 EDUCATIONAL SERVICES	5,225.00	34,160.48
	549200 JANITORIAL/SECURITY SRVS	566.20	617.30
	554900 OTHER CONTRACTUAL SERVICES	439,325.59	743,811.88
	554903 CONTRACTED SVCS - SUB CONTRACT	5,542.46	5,542.46
	555200 SOFTWARE - NEW PURCHASES	810.49	10,111.61
	559100 OTHER OPERATING EXP	205.00	7,038.05
	Major Account 520000 Total	599,889.45	1,181,092.93
	570000 Travel Expenses		
	571100 LODGING	227.14	2,786.89
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	549.40-	3,210.58-
	573100 STATE-OWNED TRANSPORT	280.00	560.00
	574500 PERSONAL VEHICLE MILEAGE	115.42	668.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	514.80	540.38
	575100 MISC TRAVEL EXPENSE	7.50	35.00
	Major Account 570000 Total	595.46	1,389.30
	580000 Capital Outlay		
	588004 EQUIPMENT	179,996.00	182,945.00
	Major Account 580000 Total	179,996.00	182,945.00
	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	16,970.17	17,730.17
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total	16,970.17	18,730.17
	Fund 65120 Expenditures Total	1,302,566.03	3,003,107.10
	Subprogram Revenues	233,479.64	1,349,530.48
	Subprogram Expenditures	1,302,566.03	3,003,107.10

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		31,452.98-
	Major Account 470000 Total		31,452.98-
	Fund 65120 Revenue Total		31,452.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,979.67	135,614.01
	511200 TEMPORARY SALARIES-WAGE	4,983.50	10,678.40
	515100 RETIREMENT PLANS EXPENSE	2,657.91	7,313.45
	515200 FICA EXPENSE	3,369.59	9,952.53
	515400 LIFE & ACCIDENT INS EXP	50.77	152.31
	515500 HEALTH INSURANCE EXPENSE	8,639.00	25,917.00
	516400 UNEMPLOYM COMP INS EXP		68.96
	516500 WORKERS COMP PREMIUMS		629.45
	Major Account 510000 Total	65,680.44	190,326.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,398.13-
	521500 PUBLICATION & PRINT EXP	3.78	12,184.15
	522100 DUES & SUBSCRIPTION EXP	1,062.93	35,107.05-
	522400 SUBSISTENCE		3,738.45
	522600 JOB APPLICANT EXPENSE	15.00	140.00-
	524700 RENT EXP-OTHER REAL PROP		700.00
	525500 RENT EXP-OTHER PERS PROP	75.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	1,181.02	1,417.38
	533900 FOOD EXPENSE-INSTITUTIONS	5,488.00	9,693.97
	534600 ED & RECREATIONAL SUP EX	226.77	3,651.59
	534900 MISCELLANEOUS SUP EXP		516.63-
	538100 VEHICLE & EQUIP SUP EXP	21.63	56.91-
	539100 INDIRECT COST ALLOWANCE	1,350.20	1,683.05
	554900 OTHER CONTRACTUAL SERVICES	42,125.65	78,460.34
	Major Account 520000 Total	51,549.98	73,485.21
	570000 Travel Expenses		
	571100 LODGING		3,116.25-
	572100 COMMERCIAL TRANSPORTATIO		3,525.00
	573100 STATE-OWNED TRANSPORT	64.00	226.50-
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,368.50
	Major Account 570000 Total	64.00	6,550.75
	Fund 65120 Expenditures Total	117,294.42	270,362.07
	Subprogram Revenues		31,452.98-
	Subprogram Expenditures	117,294.42	270,362.07

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		89.76-
	484106 INDIRECT COST-PRIVATE	153.45-	153.45-
	Major Account 480000 Total	153.45-	243.21-
	Fund 65120 Revenue Total	153.45-	243.21-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total		1,000.00
	Fund 65120 Expenditures Total		1,000.00
	Subprogram Revenues	153.45-	243.21-
	Subprogram Expenditures		1,000.00

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		
	471101 PROF & TECH GRNT/CONT-ITD		1,036.00-
	Major Account 470000 Total		1,036.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		190,260.08-
	484106 INDIRECT COST-PRIVATE	35,551.00-	38,551.00-
	Major Account 480000 Total	35,551.00-	228,811.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,500.00	1,500.00
	Major Account 490000 Total	1,500.00	1,500.00
	Fund 65120 Revenue Total	34,051.00-	228,347.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,000.00
	511200 TEMPORARY SALARIES-WAGE	27,950.00	80,245.00
	515100 RETIREMENT PLANS EXPENSE		279.92
	515200 FICA EXPENSE		487.24
	515400 LIFE & ACCIDENT INS EXP		2.57
	515500 HEALTH INSURANCE EXPENSE		297.43
	Major Account 510000 Total	27,950.00	86,312.16
	520000 Operating Expenses		
	522000 1099 AWARDS		2,000.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		2,010.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,434,949.76	6,665,154.78
	599102 NON-TAXABLE STIPENDS	498,324.00	642,315.46
	Major Account 590000 Total	6,933,273.76	7,307,470.24
	Fund 65120 Expenditures Total	6,961,223.76	7,395,792.40
	Subprogram Revenues	34,051.00-	228,347.08-
	Subprogram Expenditures	6,961,223.76	7,395,792.40

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram024

<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		
	522100 DUES & SUBSCRIPTION EXP		3,359.00
	Major Account 520000 Total		3,359.00
	Fund 65120 Expenditures Total		3,359.00
	Subprogram Expenditures		3,359.00

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		69,915.15-
	484106 INDIRECT COST-PRIVATE	49,650.00-	435,422.74-
	Major Account 480000 Total	49,650.00-	505,337.89-
	Fund 65120 Revenue Total	49,650.00-	505,337.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,434.29	113,095.82
	511200 TEMPORARY SALARIES-WAGE	1,527.50	5,426.13
	515100 RETIREMENT PLANS EXPENSE	2,932.33	8,796.42
	515200 FICA EXPENSE	2,763.96	8,349.28
	515400 LIFE & ACCIDENT INS EXP	41.94	124.34
	515500 HEALTH INSURANCE EXPENSE	5,072.00	16,105.24
	516400 UNEMPLOYM COMP INS EXP		90.04
	516500 WORKERS COMP PREMIUMS		739.58
	Major Account 510000 Total	49,772.02	152,726.85
	520000 Operating Expenses		
	521400 CIO CHARGES		36,067.47
	522100 DUES & SUBSCRIPTION EXP		213,600.00-
	525502 FILM & PROGRAM RENTAL		18,998.00
	526100 REP & MAINT-REAL PROPERT	3,300.00	3,300.00
	534901 DATA PROCESSING SUPPLIES	3,091.46	6,093.92-
	543500 MGT CONSULTANT SERVICES	3,100.00	9,300.00
	554900 OTHER CONTRACTUAL SERVICES		542,939.71
	Major Account 520000 Total	9,491.46	390,911.26
	580000 Capital Outlay		
	588004 EQUIPMENT		151,546.95
	Major Account 580000 Total		151,546.95
	Fund 65120 Expenditures Total	59,263.48	695,185.06
	Subprogram Revenues	49,650.00-	505,337.89-
	Subprogram Expenditures	59,263.48	695,185.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,500.00-
	471101 PROF & TECH GRNT/CONT-ITD		19,986.46-
	472100 SALE OF SUP & MAT	4,468.00-	15,142.17-
	Major Account 470000 Total	4,468.00-	37,628.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,363.17-
	484100 OPERATING DONATIONS & CO	15,235.33-	22,911.27-
	484106 INDIRECT COST-PRIVATE	428,669.40-	610,465.90-
	Major Account 480000 Total	443,904.73-	640,740.34-
	Fund 65120 Revenue Total	448,372.73-	678,368.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,709.68	159,756.27
	511200 TEMPORARY SALARIES-WAGE	2,860.04	30,186.40
	511300 OVERTIME PAYMENTS		88.59
	515100 RETIREMENT PLANS EXPENSE	3,662.81	11,857.68
	515200 FICA EXPENSE	3,760.85	13,252.33
	515400 LIFE & ACCIDENT INS EXP	56.24	182.62
	515500 HEALTH INSURANCE EXPENSE	8,596.96	29,853.51
	516400 UNEMPLOYM COMP INS EXP		91.36
	516500 WORKERS COMP PREMIUMS		868.53
	Major Account 510000 Total	69,646.58	246,137.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.59	91.60
	521200 COM EXPENSE - VOICE/DATA	657.98	11,665.32
	521300 FREIGHT EXPENSE	4,160.00	15,252.65
	521500 PUBLICATION & PRINT EXP	84.00	21,517.17
	522100 DUES & SUBSCRIPTION EXP	320.95	1,487.85
	522400 SUBSISTENCE		2,011.79
	524600 RENT EXPENSE-BUILDINGS	100.00	1,440.00
	525100 RENT EXP-OFFICE EQUIP	.11	.14
	525400 RENT EXP-COMM EQUIP	10.00	10.00
	525500 RENT EXP-OTHER PERS PROP	543.28	1,656.93
	526100 REP & MAINT-REAL PROPERT	4,454.38	5,846.26
	531100 OFFICE SUPPLIES EXPENSE	749.71	7,095.91
	533100 HOUSEHOLD & INSTIT EXP		445.07
	533900 FOOD EXPENSE-INSTITUTIONS	2,045.50	7,396.75
	534600 ED & RECREATIONAL SUP EX	978.83	11,569.28
	534901 DATA PROCESSING SUPPLIES	256.49	285.47

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		
	537100 LABORATORY SUP EXP		155.14
	538100 VEHICLE & EQUIP SUP EXP	180.16	1,242.60
	539100 INDIRECT COST ALLOWANCE	989.84	4,362.58
	539951 PURCHASES FOR RESALE		237.31
	543100 IT CONSULTING-APPLICATIONS		4,375.00
	549200 JANITORIAL/SECURITY SRVS	1,355.00	1,355.00
	554900 OTHER CONTRACTUAL SERVICES	4,075.00	19,846.47
	555200 SOFTWARE - NEW PURCHASES		10,676.00
	559100 OTHER OPERATING EXP		1,809.76
	Major Account 520000 Total	20,988.82	131,832.05
	570000 Travel Expenses		
	571100 LODGING	1,586.56	2,732.33
	571600 MEALS - TAXABLE		14.70
	572100 COMMERCIAL TRANSPORTATIO	254.38	5,428.74
	573100 STATE-OWNED TRANSPORT	1,084.10	2,557.56
	574500 PERSONAL VEHICLE MILEAGE	303.63	703.54
	575100 MISC TRAVEL EXPENSE	72.50	72.50
	Major Account 570000 Total	3,301.17	651.89
	580000 Capital Outlay		
	588004 EQUIPMENT	74,355.00	361,238.97
	Major Account 580000 Total	74,355.00	361,238.97
	Fund 65120 Expenditures Total	168,291.57	739,860.20
	Subprogram Revenues	448,372.73	678,368.97
	Subprogram Expenditures	168,291.57	739,860.20

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	372.16	372.16
	526100 REP & MAINT-REAL PROPERT	90.25	399.17
	Major Account 520000 Total	<u>462.41</u>	<u>771.33</u>
	Fund 65120 Expenditures Total	<u>462.41</u>	<u>771.33</u>
	Subprogram Expenditures	<u>462.41</u>	<u>771.33</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		65,450.61-
	484106 INDIRECT COST-PRIVATE	25,161.48-	173,611.67-
	Major Account 480000 Total	25,161.48-	239,062.28-
	Fund 65120 Revenue Total	25,161.48-	239,062.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.00	137,332.25
	515100 RETIREMENT PLANS EXPENSE	11.69	23.39
	515200 FICA EXPENSE	11.27	21.92
	515400 LIFE & ACCIDENT INS EXP	.14	.28
	515500 HEALTH INSURANCE EXPENSE	12.34	48.69
	516500 WORKERS COMP PREMIUMS		2.32
	Major Account 510000 Total	185.44	137,428.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11,511.56	11,511.56
	526100 REP & MAINT-REAL PROPERT		37.50
	531100 OFFICE SUPPLIES EXPENSE	3,000.00	28,000.00
	554900 OTHER CONTRACTUAL SERVICES		3,811.00
	Major Account 520000 Total	14,511.56	43,360.06
	Fund 65120 Expenditures Total	14,697.00	180,788.91
	Subprogram Revenues	25,161.48-	239,062.28-
	Subprogram Expenditures	14,697.00	180,788.91

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		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		87,237.72-
	484106 INDIRECT COST-PRIVATE	70,679.10-	70,679.10-
	Major Account 480000 Total	70,679.10-	157,916.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,699.97
	Major Account 490000 Total		32,699.97
	Fund 65120 Revenue Total	70,679.10-	125,716.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,467.21	8,570.98
	511200 TEMPORARY SALARIES-WAGE		743.00
	515100 RETIREMENT PLANS EXPENSE	197.38	685.69
	515200 FICA EXPENSE	189.42	657.74
	515400 LIFE & ACCIDENT INS EXP	2.98	8.94
	515500 HEALTH INSURANCE EXPENSE	63.00	189.00
	516400 UNEMPLOYM COMP INS EXP		3.69
	516500 WORKERS COMP PREMIUMS		35.78
	Major Account 510000 Total	2,919.99	10,894.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	180.00	81.60
	522100 DUES & SUBSCRIPTION EXP	14.95	3,529.90
	524600 RENT EXPENSE-BUILDINGS	2,155.00	2,155.00
	525500 RENT EXP-OTHER PERS PROP	5,239.45	5,239.45
	531100 OFFICE SUPPLIES EXPENSE	514.10	523.44
	533100 HOUSEHOLD & INSTIT EXP	1,085.04	3,526.09
	533900 FOOD EXPENSE-INSTITUTIONS	4,102.47	4,558.18
	534600 ED & RECREATIONAL SUP EX	624.00	124.00
	534800 CONST & MAINT SUP EXP	2,207.85	4,700.85
	539100 INDIRECT COST ALLOWANCE	2.74	7.22
	554900 OTHER CONTRACTUAL SERVICES	600.00	19,742.44
	Major Account 520000 Total	16,725.60	44,188.17
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	4,752.00	5,280.00
	Major Account 570000 Total	4,752.00	5,280.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,254.00	38,621.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Major Account 590000 Total	35,254.00	38,621.00
	Fund 65120 Expenditures Total	59,651.59	98,983.99
	Subprogram Revenues	70,679.10	125,716.85
	Subprogram Expenditures	59,651.59	98,983.99

Secure Version - Prior Month

As of September 30, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	23,897.51-	23,897.51-
	Major Account 460000 Total	23,897.51-	23,897.51-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	188,605.42-	587,435.47-
	Major Account 480000 Total	188,605.42-	587,435.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	130.92-	130.92-
	Major Account 490000 Total	130.92-	130.92-
	Fund 65120 Revenue Total	212,633.85-	611,463.90-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		16.69
	Major Account 510000 Total		16.69
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,178.00
	531100 OFFICE SUPPLIES EXPENSE		324.85
	533100 HOUSEHOLD & INSTIT EXP		6,069.63
	534500 AGRICULTURAL SUPPLIES EX		251.86
	534600 ED & RECREATIONAL SUP EX		433.16
	534901 DATA PROCESSING SUPPLIES	23,897.51	23,897.51
	537100 LABORATORY SUP EXP		1,362.68
	549200 JANITORIAL/SECURITY SRVS		31,799.99
	Major Account 520000 Total	23,897.51	65,317.68
	Fund 65120 Expenditures Total	23,897.51	65,334.37
	Subprogram Revenues	212,633.85-	611,463.90-
	Subprogram Expenditures	23,897.51	65,334.37

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		2,599.20-
	Major Account 480000 Total		2,599.20-
	Fund 65120 Revenue Total		2,599.20-
	Subprogram Revenues		2,599.20-

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		83,972.19-
	Major Account 480000 Total		83,972.19-
	Fund 65120 Revenue Total		83,972.19-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	189.20	567.60
	521300 FREIGHT EXPENSE		10.95
	522100 DUES & SUBSCRIPTION EXP	1,400.00	2,300.00
	525500 RENT EXP-OTHER PERS PROP	398.04	1,149.16
	534600 ED & RECREATIONAL SUP EX	14,621.81	22,982.97
	534901 DATA PROCESSING SUPPLIES		256.49
	535100 MEDICAL SUPPLIES		151.30
	555200 SOFTWARE - NEW PURCHASES		2,522.50
	Major Account 520000 Total	16,609.05	29,940.97
	Fund 65120 Expenditures Total	16,609.05	29,940.97
	Subprogram Revenues		83,972.19-
	Subprogram Expenditures	16,609.05	29,940.97

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	1,175.00-	2,575.00-
	472100 SALE OF SUP & MAT		11,400.00-
	Major Account 470000 Total	1,175.00-	13,975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,958.60-	61,903.89-
	484106 INDIRECT COST-PRIVATE	48,500.00-	163,967.81-
	Major Account 480000 Total	61,458.60-	225,871.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,631.81-
	493200 OPERATING TRANSFERS OUT		1,264.76
	Major Account 490000 Total		9,367.05-
	Fund 65120 Revenue Total	62,633.60-	249,213.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,448.27	111,383.68
	511200 TEMPORARY SALARIES-WAGE	59,760.79	181,599.28
	511300 OVERTIME PAYMENTS	514.05	582.59
	515100 RETIREMENT PLANS EXPENSE	1,718.39	4,906.42
	515200 FICA EXPENSE	2,322.72	8,177.13
	515400 LIFE & ACCIDENT INS EXP	29.01	91.96
	515500 HEALTH INSURANCE EXPENSE	4,343.21	13,805.85
	516400 UNEMPLOYM COMP INS EXP		48.08
	516500 WORKERS COMP PREMIUMS		491.24
	Major Account 510000 Total	103,136.44	321,086.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.61	255.77
	521200 COM EXPENSE - VOICE/DATA	275.03	816.17
	521300 FREIGHT EXPENSE		.15
	521500 PUBLICATION & PRINT EXP	4,131.90	9,348.42
	521900 AWARDS EXPENSE	18.77	18.77
	522000 1099 AWARDS		3,000.00
	522100 DUES & SUBSCRIPTION EXP	383.00	2,946.95
	522200 CONFERENCE REGISTRATION	5,150.00	5,150.00
	522400 SUBSISTENCE	40.00	40.00
	522600 JOB APPLICANT EXPENSE		515.00
	524600 RENT EXPENSE-BUILDINGS	22.50	45.00
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	525100 RENT EXP-OFFICE EQUIP	32.30	43.24
	525500 RENT EXP-OTHER PERS PROP	194.75	482.37

Secure Version - Prior Month

As of September 30, 2021

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		
	526100 REP & MAINT-REAL PROPERT		463.83
	531100 OFFICE SUPPLIES EXPENSE	854.18	1,429.00
	533100 HOUSEHOLD & INSTIT EXP	93.15	93.15
	533900 FOOD EXPENSE-INSTITUTIONS	2,266.99	4,825.53
	534500 AGRICULTURAL SUPPLIES EX		429.00
	534600 ED & RECREATIONAL SUP EX	1,185.11	2,960.15
	534900 MISCELLANEOUS SUP EXP	354.82	991.46
	534901 DATA PROCESSING SUPPLIES	250.27	450.25
	538100 VEHICLE & EQUIP SUP EXP		70.47
	539100 INDIRECT COST ALLOWANCE	2,932.31	6,289.76
	554900 OTHER CONTRACTUAL SERVICES	37,568.00	78,551.91
	556100 INSURANCE EXPENSE	130,454.82	130,508.12
	Major Account 520000 Total	186,343.51	249,799.47
	570000 Travel Expenses		
	571100 LODGING	1,722.34	11,838.18
	572100 COMMERCIAL TRANSPORTATIO	13,404.11	31,989.44
	573100 STATE-OWNED TRANSPORT		1,009.18
	574500 PERSONAL VEHICLE MILEAGE	118.61	1,905.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	10.00	10.00
	575100 MISC TRAVEL EXPENSE	60.00	96.00
	Major Account 570000 Total	15,315.06	46,847.81
	580000 Capital Outlay		
	588004 EQUIPMENT	150.00	150.00
	Major Account 580000 Total	150.00	150.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,437,066.57	1,444,369.87
	599102 NON-TAXABLE STIPENDS		2,000.00-
	Major Account 590000 Total	1,437,066.57	1,442,369.87
	Fund 65120 Expenditures Total	1,742,011.58	2,060,253.38
	Subprogram Revenues	62,633.60-	249,213.75-
	Subprogram Expenditures	1,742,011.58	2,060,253.38

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		
	461700 OP GRANTS - OTHER	81,815.49-	81,815.49-
	Major Account 460000 Total	81,815.49-	81,815.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,997.00-	1,997.00-
	471101 PROF & TECH GRNT/CONT-ITD	148,483.50-	1,069,337.32-
	471108 MED/VOC SERV-STATE AG	4,845.25-	6,537.11-
	Major Account 470000 Total	155,325.75-	1,077,871.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		68,233.71-
	484100 OPERATING DONATIONS & CO	41,000.00-	75,100.00-
	484101 RESTRICTED-DONATIONS		250.00-
	484106 INDIRECT COST-PRIVATE	1,432,853.38-	3,157,658.57-
	484500 REIMB NON-GOVT SOURCES	10,697.79-	10,697.79-
	Major Account 480000 Total	1,484,551.17-	3,311,940.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26.11-
	493200 OPERATING TRANSFERS OUT		3,759.70
	493204 TRANS OUT-PLANT IMPROVEME		38,659.95
	Major Account 490000 Total		42,393.54
	Fund 65120 Revenue Total	1,721,692.41-	4,429,233.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,262.02	814,184.47
	511200 TEMPORARY SALARIES-WAGE	432,238.01	1,755,121.70
	511300 OVERTIME PAYMENTS	5,030.09	25,984.84
	515100 RETIREMENT PLANS EXPENSE	16,784.64	62,616.63
	515200 FICA EXPENSE	26,887.70	121,065.40
	515400 LIFE & ACCIDENT INS EXP	377.67	1,261.79
	515500 HEALTH INSURANCE EXPENSE	67,639.76	206,113.90
	516200 TUITION ASSISTANCE	5,783.06	6,450.63
	516400 UNEMPLOYM COMP INS EXP		454.85
	516500 WORKERS COMP PREMIUMS		8,772.96
	Major Account 510000 Total	834,002.95	3,002,027.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	508.18	3,114.46
	521200 COM EXPENSE - VOICE/DATA	3,244.44	10,185.40
	521300 FREIGHT EXPENSE	3,201.33-	7,081.73
	521400 CIO CHARGES	1,246.61	7,687.40
	521500 PUBLICATION & PRINT EXP	3,157.17	19,259.17

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		
	522100 DUES & SUBSCRIPTION EXP	1,353.00	14,504.09
	522200 CONFERENCE REGISTRATION	1,800.62	12,419.02
	522400 SUBSISTENCE		559.13-
	522600 JOB APPLICANT EXPENSE	15.00	200.00
	523201 NATURAL GAS	31.57	132.36
	523202 ELECTRICITY	393.82	914.98
	523203 WATER		2,724.57
	524100 RENT EXPENSE-LAND		1,100.00
	524600 RENT EXPENSE-BUILDINGS	4,695.71	13,244.56
	525500 RENT EXP-OTHER PERS PROP	3,149.74-	21,762.35
	525501 AG CONST & SHOP EQ RENTAL		3,554.20
	526100 REP & MAINT-REAL PROPERT	1,460.63	2,026.63
	527200 REP & MAINT-MOTOR VEHICL	2,364.44	9,512.39
	527300 REP & MAINT-MEDICAL EQUI	3,975.95	8,348.64
	527400 REP & MAINT-DATA PROC	45.00	45.00
	527801 REP AG SHOP CONST EQUIP	10,718.55	18,161.43
	531100 OFFICE SUPPLIES EXPENSE	1,106.90	6,216.05
	533100 HOUSEHOLD & INSTIT EXP	226.61	1,317.27
	533900 FOOD EXPENSE-INSTITUTIONS	1,356.30	8,085.26
	534500 AGRICULTURAL SUPPLIES EX	3,474.87	72,662.45
	534600 ED & RECREATIONAL SUP EX	1,640.39	2,879.04
	534800 CONST & MAINT SUP EXP	2,922.06	6,564.41
	534900 MISCELLANEOUS SUP EXP		263.12
	534901 DATA PROCESSING SUPPLIES	12,329.37	21,782.23
	535100 MEDICAL SUPPLIES	1,093.28	3,004.62
	537100 LABORATORY SUP EXP	80,859.30	321,688.80
	538100 VEHICLE & EQUIP SUP EXP	9,431.78	27,415.74
	539100 INDIRECT COST ALLOWANCE	175,247.26	597,031.56
	543100 IT CONSULTING-APPLICATIONS	11,500.00	11,500.00
	545000 LABORATORY SERVICES	100,073.30	253,747.23
	547100 EDUCATIONAL SERVICES		406.23
	549200 JANITORIAL/SECURITY SRVS	206.90	2,011.45
	554900 OTHER CONTRACTUAL SERVICES	101,504.31	568,288.61
	554903 CONTRACTED SVCS - SUB CONTRACT	80,436.55	257,751.32
	555200 SOFTWARE - NEW PURCHASES	669.77	95.10-
	556100 INSURANCE EXPENSE		21.25
	559100 OTHER OPERATING EXP	5,334.29	16,107.40
	Major Account 520000 Total	618,072.86	2,334,068.19

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			
	570000 Travel Expenses		
	571100 LODGING	14,126.53	36,774.09
	571600 MEALS - TAXABLE	323.99	1,316.99
	572100 COMMERCIAL TRANSPORTATIO	1,211.17	5,403.22
	572103 COMERCIAL FARES-FOREIGN	1,838.95	1,838.95
	573100 STATE-OWNED TRANSPORT	32,333.55	68,513.75
	574500 PERSONAL VEHICLE MILEAGE	3,834.20	14,135.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,536.35	6,990.13
	575100 MISC TRAVEL EXPENSE	44.00	789.72
	Major Account 570000 Total	56,248.74	135,762.43
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	313.00	313.00
	588004 EQUIPMENT		123,100.42
	Major Account 580000 Total	313.00	123,413.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,389.75
	Major Account 590000 Total		6,389.75
	Fund 65120 Expenditures Total	1,508,637.55	5,601,660.96
	Subprogram Revenues	1,721,692.41	4,429,233.45
	Subprogram Expenditures	1,508,637.55	5,601,660.96

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	11,199.71-	12,199.71-
	471101 PROF & TECH GRNT/CONT-ITD	57,943.17-	465,090.68-
	Major Account 470000 Total	69,142.88-	477,290.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		663.00-
	484100 OPERATING DONATIONS & CO		6,000.00-
	484106 INDIRECT COST-PRIVATE	161,615.92-	550,685.02-
	Major Account 480000 Total	161,615.92-	557,348.02-
	Fund 65120 Revenue Total	230,758.80-	1,034,638.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,352.84	503,009.69
	511200 TEMPORARY SALARIES-WAGE	33,447.60	135,815.63
	511300 OVERTIME PAYMENTS	184.00	764.41
	515100 RETIREMENT PLANS EXPENSE	11,935.49	33,762.12
	515200 FICA EXPENSE	13,440.07	41,340.53
	515400 LIFE & ACCIDENT INS EXP	200.82	552.85
	515500 HEALTH INSURANCE EXPENSE	32,411.77	91,388.60
	516400 UNEMPLOYM COMP INS EXP		265.50
	516500 WORKERS COMP PREMIUMS		2,562.07
	Major Account 510000 Total	271,972.59	809,461.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,264.27	1,945.34
	521200 COM EXPENSE - VOICE/DATA	1,507.73	4,403.81
	521300 FREIGHT EXPENSE	256.43-	349.91
	521400 CIO CHARGES	440.00	58.85
	521500 PUBLICATION & PRINT EXP	20,062.59	35,127.21
	522000 1099 AWARDS		8,520.00
	522100 DUES & SUBSCRIPTION EXP	179.00	852.01
	522200 CONFERENCE REGISTRATION	2,024.90	7,926.90
	522600 JOB APPLICANT EXPENSE	76.50	151.50
	524100 RENT EXPENSE-LAND		5,872.00
	524600 RENT EXPENSE-BUILDINGS	2,840.25	11,224.17
	525100 RENT EXP-OFFICE EQUIP	16.29	50.11
	525500 RENT EXP-OTHER PERS PROP	4,405.63	4,689.83
	527200 REP & MAINT-MOTOR VEHICL	244.48	480.08
	527801 REP AG SHOP CONST EQUIP		349.40
	531100 OFFICE SUPPLIES EXPENSE	157.23	476.14
	533100 HOUSEHOLD & INSTIT EXP	41.79	818.78

Secure Version - Prior Month

As of September 30, 2021

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		
	533900 FOOD EXPENSE-INSTITUTIONS	872.40	15,204.17
	534500 AGRICULTURAL SUPPLIES EX	260.00	2,144.80
	534600 ED & RECREATIONAL SUP EX	10,007.12	68,625.79
	534800 CONST & MAINT SUP EXP	856.94	1,790.37
	534900 MISCELLANEOUS SUP EXP		7.50
	534901 DATA PROCESSING SUPPLIES	21,146.72	23,239.29
	535100 MEDICAL SUPPLIES		22.01
	537100 LABORATORY SUP EXP	9,666.67	11,977.53
	538100 VEHICLE & EQUIP SUP EXP	1,630.99	3,925.60
	539100 INDIRECT COST ALLOWANCE	56,284.68	152,045.04
	545000 LABORATORY SERVICES	2,136.55	3,040.30
	547100 EDUCATIONAL SERVICES	6,000.00	45,725.00
	554900 OTHER CONTRACTUAL SERVICES	32,369.59	78,723.24
	554903 CONTRACTED SVCS - SUB CONTRACT	8,849.60	13,885.61
	555200 SOFTWARE - NEW PURCHASES		6,864.34
	556100 INSURANCE EXPENSE		103.20
	559100 OTHER OPERATING EXP		1.50
	Major Account 520000 Total	183,085.49	510,621.33
	570000 Travel Expenses		
	571100 LODGING	7,794.97	20,280.14
	571600 MEALS - TAXABLE	92.94	296.16
	573100 STATE-OWNED TRANSPORT	2,286.11	7,284.80
	574500 PERSONAL VEHICLE MILEAGE	3,238.43	7,466.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,072.00	3,619.22
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	Major Account 570000 Total	16,516.45	38,978.37
	580000 Capital Outlay		
	588004 EQUIPMENT		7,689.08
	Major Account 580000 Total		7,689.08
	Fund 65120 Expenditures Total	471,574.53	1,366,750.18
	Subprogram Revenues	230,758.80-	1,034,638.41-
	Subprogram Expenditures	471,574.53	1,366,750.18

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	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	6,000.00-	6,000.00-
	Major Account 480000 Total	6,000.00-	6,000.00-
	Fund 65120 Revenue Total	6,000.00-	6,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,010.17	17,937.75
	515100 RETIREMENT PLANS EXPENSE	480.82	1,435.03
	515200 FICA EXPENSE	438.34	1,307.91
	515400 LIFE & ACCIDENT INS EXP	6.66	19.98
	515500 HEALTH INSURANCE EXPENSE	716.80	2,150.40
	516400 UNEMPLOYM COMP INS EXP		20.97
	516500 WORKERS COMP PREMIUMS		137.79
	Major Account 510000 Total	7,652.79	23,009.83
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		276.92-
	534800 CONST & MAINT SUP EXP		225.41
	537100 LABORATORY SUP EXP		742.65
	539100 INDIRECT COST ALLOWANCE		5,697.84
	554900 OTHER CONTRACTUAL SERVICES	5,200.00	5,200.00
	Major Account 520000 Total	5,200.00	11,588.98
	570000 Travel Expenses		
	571100 LODGING	365.28	365.28
	Major Account 570000 Total	365.28	365.28
	Fund 65120 Expenditures Total	13,218.07	34,964.09
	Subprogram Revenues	6,000.00-	6,000.00-
	Subprogram Expenditures	13,218.07	34,964.09

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		
	471108 MED/VOC SERV-STATE AG		3,500.00-
	Major Account 470000 Total		3,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	727.12-	2,545.00-
	484101 RESTRICTED-DONATIONS		30,719.29-
	484106 INDIRECT COST-PRIVATE		5,000.00-
	Major Account 480000 Total	727.12-	38,264.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,633.46
	493204 TRANS OUT-PLANT IMPROVEME		1,000,000.00-
	Major Account 490000 Total		994,366.54-
	Fund 65120 Revenue Total	727.12-	1,036,130.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,926.68	104,593.70
	511200 TEMPORARY SALARIES-WAGE		1,500.00
	515100 RETIREMENT PLANS EXPENSE	2,742.77	7,733.40
	515200 FICA EXPENSE	2,671.73	7,657.60
	515400 LIFE & ACCIDENT INS EXP	29.53	88.58
	515500 HEALTH INSURANCE EXPENSE	2,831.80	8,495.43
	516400 UNEMPLOYM COMP INS EXP		31.51
	516500 WORKERS COMP PREMIUMS		559.67
	Major Account 510000 Total	45,202.51	130,659.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.60	218.98
	521200 COM EXPENSE - VOICE/DATA	197.46	592.66
	521500 PUBLICATION & PRINT EXP	2,532.18	3,913.86
	522600 JOB APPLICANT EXPENSE	350.00	350.00
	527100 REP & MAINT-OFFICE EQUIP		643.00
	531100 OFFICE SUPPLIES EXPENSE	89.06	344.58
	533900 FOOD EXPENSE-INSTITUTIONS	1,379.92	1,379.92
	534600 ED & RECREATIONAL SUP EX	626.97	626.97
	534901 DATA PROCESSING SUPPLIES	1,150.65	1,150.65
	538100 VEHICLE & EQUIP SUP EXP	24.94	61.17
	539100 INDIRECT COST ALLOWANCE	6,695.04	10,328.97
	554900 OTHER CONTRACTUAL SERVICES	4,060.20	75,543.60
	559100 OTHER OPERATING EXP	10.00	30.00
	Major Account 520000 Total	17,188.02	95,184.36
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	3,654.71	3,654.71
	572100 COMMERCIAL TRANSPORTATIO	57.50	57.50
	573100 STATE-OWNED TRANSPORT	48.00	144.00
	574500 PERSONAL VEHICLE MILEAGE	29.00	29.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	943.65	943.65
	Major Account 570000 Total	<u>4,732.86</u>	<u>4,828.86</u>
	Fund 65120 Expenditures Total	<u>67,123.39</u>	<u>230,673.11</u>
	Subprogram Revenues	<u>727.12-</u>	<u>1,036,130.83-</u>
	Subprogram Expenditures	<u>67,123.39</u>	<u>230,673.11</u>

Secure Version - Prior Month

As of September 30, 2021

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,551.12-
	483300 EQUIPMENT LEASE OR RENTA		12,946.00-
	484106 INDIRECT COST-PRIVATE	74,084.07-	128,606.01-
	Major Account 480000 Total	74,084.07-	146,103.13-
	Fund 65120 Revenue Total	74,084.07-	146,103.13-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8,623.30
	533100 HOUSEHOLD & INSTIT EXP	3,458.00	3,458.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,195.33	1,195.33
	534600 ED & RECREATIONAL SUP EX		732.88-
	559100 OTHER OPERATING EXP	220.00	220.00
	Major Account 520000 Total	4,873.33	12,763.75
	580000 Capital Outlay		
	588004 EQUIPMENT	18,812.84	85,317.84
	Major Account 580000 Total	18,812.84	85,317.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	180,274.50	189,463.50
	Major Account 590000 Total	180,274.50	189,463.50
	Fund 65120 Expenditures Total	203,960.67	287,545.09
	Subprogram Revenues	74,084.07-	146,103.13-
	Subprogram Expenditures	203,960.67	287,545.09

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	8,300.00-	18,648.04-
	472100 SALE OF SUP & MAT	3,600.00-	15,139.00-
	Major Account 470000 Total	11,900.00-	33,787.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		54,054.57-
	484106 INDIRECT COST-PRIVATE		1,440.95-
	Major Account 480000 Total		55,495.52-
	Fund 65120 Revenue Total	11,900.00-	89,282.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,171.73	79,297.41
	511200 TEMPORARY SALARIES-WAGE	13,370.90	52,090.73
	515100 RETIREMENT PLANS EXPENSE	1,672.56	4,469.66
	515200 FICA EXPENSE	2,629.13	6,287.17
	515400 LIFE & ACCIDENT INS EXP	32.52	72.68
	515500 HEALTH INSURANCE EXPENSE	2,881.33	5,875.38
	516400 UNEMPLOYM COMP INS EXP		5.60
	516500 WORKERS COMP PREMIUMS		545.83
	Major Account 510000 Total	58,758.17	148,644.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.59	1,196.00-
	521200 COM EXPENSE - VOICE/DATA	82.90	376.30
	521500 PUBLICATION & PRINT EXP	532.64	11,889.22-
	522100 DUES & SUBSCRIPTION EXP	518.00	78.86
	522200 CONFERENCE REGISTRATION	2,110.47	2,330.77
	524600 RENT EXPENSE-BUILDINGS	33,320.30-	
	524700 RENT EXP-OTHER REAL PROP		52.00
	525100 RENT EXP-OFFICE EQUIP	201.84	201.84
	525500 RENT EXP-OTHER PERS PROP	305.71-	
	531100 OFFICE SUPPLIES EXPENSE	38.94	727.47-
	533900 FOOD EXPENSE-INSTITUTIONS	95.50	529.37
	534600 ED & RECREATIONAL SUP EX	844.12	223.21
	534901 DATA PROCESSING SUPPLIES	1,780.08	11,586.80-
	535100 MEDICAL SUPPLIES		70.40-
	537100 LABORATORY SUP EXP		90.51-
	538100 VEHICLE & EQUIP SUP EXP	138.72	210.56
	539100 INDIRECT COST ALLOWANCE	4,059.56	10,139.29
	545000 LABORATORY SERVICES		2,253.25-
	547100 EDUCATIONAL SERVICES	300.00-	

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		
	549200 JANITORIAL/SECURITY SRVS		249.00
	554900 OTHER CONTRACTUAL SERVICES	749.00	22,605.45
	559100 OTHER OPERATING EXP	10,745.80-	179.77
	Major Account 520000 Total	33,505.45-	9,362.77
	570000 Travel Expenses		
	571100 LODGING	474.84-	599.72
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT		370.00
	574500 PERSONAL VEHICLE MILEAGE	566.95-	47.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	301.98	801.98
	Major Account 570000 Total	739.81-	1,838.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15.00	3,342.75
	599104 STUDENT TUITION	1,576.49	1,576.49
	Major Account 590000 Total	1,591.49	4,919.24
	Fund 65120 Expenditures Total	26,104.40	164,765.44
	Subprogram Revenues	11,900.00-	89,282.56-
	Subprogram Expenditures	26,104.40	164,765.44

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	928,519.00-	928,519.00-
	484106 INDIRECT COST-PRIVATE	4,928,572.88-	9,181,872.57-
	484900 OTHER PRIVATE SOURCES		89,516.14-
	Major Account 480000 Total	5,857,091.88-	10,199,907.71-
	Fund 65120 Revenue Total	5,857,091.88-	10,199,907.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,089.66	134,332.81
	511300 OVERTIME PAYMENTS	1,416.53	1,524.53
	515100 RETIREMENT PLANS EXPENSE	2,776.62	7,545.47
	515200 FICA EXPENSE	3,474.20	10,158.66
	515400 LIFE & ACCIDENT INS EXP	45.56	129.38
	515500 HEALTH INSURANCE EXPENSE	3,847.06	10,818.54
	516400 UNEMPLOYM COMP INS EXP		54.62
	516500 WORKERS COMP PREMIUMS		439.35
	Major Account 510000 Total	56,649.63	165,003.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.94	219.93
	521300 FREIGHT EXPENSE	11.37	11.37
	524600 RENT EXPENSE-BUILDINGS		385.00
	525100 RENT EXP-OFFICE EQUIP	87.62	87.62
	531100 OFFICE SUPPLIES EXPENSE	163.70	448.99
	533100 HOUSEHOLD & INSTIT EXP		47.94
	533900 FOOD EXPENSE-INSTITUTIONS	227.70	1,681.61
	534600 ED & RECREATIONAL SUP EX		42.84
	534901 DATA PROCESSING SUPPLIES		2,573.01
	554903 CONTRACTED SVCS - SUB CONTRACT		61,250.00
	Major Account 520000 Total	563.33	66,748.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,510.85	4,911.77
	Major Account 570000 Total	1,510.85	4,911.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,680,408.11	11,521,686.83
	Major Account 590000 Total	10,680,408.11	11,521,686.83
	Fund 65120 Expenditures Total	10,739,131.92	11,758,350.27
	Subprogram Revenues	5,857,091.88-	10,199,907.71-
	Subprogram Expenditures	10,739,131.92	11,758,350.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		38,094.05-
	472100 SALE OF SUP & MAT		4,303.50-
	Major Account 470000 Total		42,397.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.49-	409.16-
	484100 OPERATING DONATIONS & CO		709.24-
	484106 INDIRECT COST-PRIVATE		144,814.10-
	484900 OTHER PRIVATE SOURCES		12,987.00-
	Major Account 480000 Total	127.49-	158,919.50-
	Fund 65120 Revenue Total	127.49-	201,317.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,000.00
	511200 TEMPORARY SALARIES-WAGE	26.25	7,408.14
	511300 OVERTIME PAYMENTS		126.00
	515100 RETIREMENT PLANS EXPENSE		179.49
	515200 FICA EXPENSE		617.07
	515400 LIFE & ACCIDENT INS EXP		2.56
	515500 HEALTH INSURANCE EXPENSE		370.87
	516500 WORKERS COMP PREMIUMS		8.19
	Major Account 510000 Total	26.25	11,712.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,400.00	17,857.29
	522100 DUES & SUBSCRIPTION EXP		245.00
	524600 RENT EXPENSE-BUILDINGS		3,405.00
	524700 RENT EXP-OTHER REAL PROP		1,150.00
	525500 RENT EXP-OTHER PERS PROP		40,979.35
	526100 REP & MAINT-REAL PROPERT	8,090.66	9,342.70-
	527500 REP & MAINT-COMM EQUIP		92.00
	527800 REP & MAINT-OTHER PROPER		2,177.04
	533100 HOUSEHOLD & INSTIT EXP	119.10	1,813.22
	533900 FOOD EXPENSE-INSTITUTIONS		1,855.66
	534600 ED & RECREATIONAL SUP EX	364.00	393.58
	534800 CONST & MAINT SUP EXP	132.97	1,261.65
	538100 VEHICLE & EQUIP SUP EXP		252.97
	539951 PURCHASES FOR RESALE	199.50-	1,138.44
	554900 OTHER CONTRACTUAL SERVICES	2,586.39	67,769.85
	559100 OTHER OPERATING EXP		609,425.44
	Major Account 520000 Total	13,493.62	740,473.79

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		440.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		654.00
	Major Account 570000 Total		1,094.00
	Fund 65120 Expenditures Total	13,519.87	753,280.11
	Subprogram Revenues	127.49	201,317.05
	Subprogram Expenditures	13,519.87	753,280.11

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		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,935.04-
	486100 LOAN INTEREST		655.51-
	Major Account 480000 Total		16,590.55-
	Fund 65120 Revenue Total		16,615.55-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,535.45
	Major Account 590000 Total		6,535.45
	Fund 65120 Expenditures Total		6,535.45
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,517.66-
	Major Account 470000 Total		4,517.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,310.04-	9,503.35-
	486100 LOAN INTEREST		356,068.30-
	486300 CLEARING ACCOUNT	169,457.73-	149,159.16-
	Major Account 480000 Total	172,767.77-	514,730.81-
	Fund 65510 Revenue Total	172,767.77-	519,248.47-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,935.52
	Major Account 520000 Total		2,935.52
	Fund 65510 Expenditures Total		2,935.52
	Subprogram Revenues	172,767.77-	535,864.02-
	Subprogram Expenditures		9,470.97

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram089

<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		17,616,689.44-
	484300 TRUST PRINCIPAL	4,665.78-	9,099.84-
	Major Account 480000 Total	4,665.78-	17,625,789.28-
	Fund 65120 Revenue Total	4,665.78-	17,625,789.28-
	Subprogram Revenues	4,665.78-	17,625,789.28-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,543,118.34	2,027,472.65-
	486300 CLEARING ACCOUNT	1,201.02-	520.51-
	Major Account 480000 Total	1,541,917.32	2,027,993.16-
	Fund 65120 Revenue Total	1,541,917.32	2,027,993.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	604.40-	7,522.31-
	511200 TEMPORARY SALARIES-WAGE	3,622.82-	10,765.02
	515100 RETIREMENT PLANS EXPENSE		963.40-
	515500 HEALTH INSURANCE EXPENSE		876.30-
	Major Account 510000 Total	4,227.22-	1,403.01
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		18,031.27-
	554900 OTHER CONTRACTUAL SERVICES	3,025.00-	3,025.00-
	Major Account 520000 Total	3,025.00-	21,056.27-
	Fund 65120 Expenditures Total	7,252.22-	19,653.26-
	Subprogram Revenues	1,541,917.32	2,027,993.16-
	Subprogram Expenditures	7,252.22-	19,653.26-
	Program Revenues	9,630,391.16-	54,596,009.44-
	Program Expenditures	27,661,387.00	48,219,443.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,000.00-
	472100 SALE OF SUP & MAT	210,480.94-	353,750.92-
	Major Account 470000 Total	210,480.94-	365,750.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,358.87-
	493200 OPERATING TRANSFERS OUT		2,358.87
	Major Account 490000 Total		
	Fund 55110 Revenue Total	210,480.94-	365,750.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,280.12	30,840.36
	511200 TEMPORARY SALARIES-WAGE	4,885.21	3,020.47-
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	808.71	1,082.69
	515200 FICA EXPENSE	763.54	1,631.66
	515400 LIFE & ACCIDENT INS EXP	10.75	23.50
	515500 HEALTH INSURANCE EXPENSE	1,134.58	2,308.89
	516400 UNEMPLOYM COMP INS EXP		13.30
	516500 WORKERS COMP PREMIUMS		248.46
	Major Account 510000 Total	17,882.91	34,128.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	463.39	489.06
	521200 COM EXPENSE - VOICE/DATA	948.10	2,856.33
	521300 FREIGHT EXPENSE		3.53
	521500 PUBLICATION & PRINT EXP	861.28	3,912.68
	521900 AWARDS EXPENSE	210.54-	157.04-
	522100 DUES & SUBSCRIPTION EXP	2,768.05	3,706.77
	522200 CONFERENCE REGISTRATION		299.99
	522600 JOB APPLICANT EXPENSE		384.00
	524600 RENT EXPENSE-BUILDINGS		720.00
	525100 RENT EXP-OFFICE EQUIP	39.37	44.86
	526100 REP & MAINT-REAL PROPERT		4,833.36
	531100 OFFICE SUPPLIES EXPENSE	10,012.56	11,041.06
	533900 FOOD EXPENSE-INSTITUTIONS	2,664.53	4,511.44
	534600 ED & RECREATIONAL SUP EX	1,266.00	2,286.44
	534901 DATA PROCESSING SUPPLIES	26,978.52	33,612.26
	547100 EDUCATIONAL SERVICES	125.00	1,125.00
	554900 OTHER CONTRACTUAL SERVICES	24,643.12	37,312.39
	555200 SOFTWARE - NEW PURCHASES	150.00	150.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		45.20
	559100 OTHER OPERATING EXP	44.70	5,983.96
	Major Account 520000 Total	70,754.08	113,161.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		875.20-
	574600 CONTRACTUAL SERV - TRAVEL EXP		490.76
	Major Account 570000 Total		384.44-
	Fund 55110 Expenditures Total	88,636.99	146,905.24
	Subprogram Revenues	210,480.94-	365,750.92-
	Subprogram Expenditures	88,636.99	146,905.24

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	196.98-	183.69-
	Major Account 470000 Total	196.98-	183.69-
	Fund 55110 Revenue Total	196.98-	183.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,816.86	8,450.58
	511200 TEMPORARY SALARIES-WAGE	1,338.82	1,380.32
	515100 RETIREMENT PLANS EXPENSE	225.35	676.05
	515200 FICA EXPENSE	168.00	507.16
	515400 LIFE & ACCIDENT INS EXP	3.17	9.51
	515500 HEALTH INSURANCE EXPENSE	962.92	2,888.76
	516400 UNEMPLOYM COMP INS EXP		4.31
	516500 WORKERS COMP PREMIUMS		51.15
	Major Account 510000 Total	5,515.12	13,967.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	127.92	383.76
	525100 RENT EXP-OFFICE EQUIP	33.00	33.00
	531100 OFFICE SUPPLIES EXPENSE	151.00	261.35
	534901 DATA PROCESSING SUPPLIES	697.95	697.95
	559100 OTHER OPERATING EXP		109.16
	Major Account 520000 Total	1,009.87	1,485.22
	Fund 55110 Expenditures Total	6,524.99	15,453.06
	Subprogram Revenues	196.98-	183.69-
	Subprogram Expenditures	6,524.99	15,453.06

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		10,150.00-
	Major Account 470000 Total		10,150.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	200.00-	2,996.00-
	483400 OTHER RENTAL REVENUE	432.00-	942.00-
	Major Account 480000 Total	632.00-	3,938.00-
	Fund 55110 Revenue Total	632.00-	14,088.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,517.25	9,023.04
	511200 TEMPORARY SALARIES-WAGE	2,000.00	26,328.59
	511300 OVERTIME PAYMENTS		186.62
	515200 FICA EXPENSE	340.90	2,588.83
	515400 LIFE & ACCIDENT INS EXP	3.08	9.24
	515500 HEALTH INSURANCE EXPENSE	474.00	1,422.00
	516400 UNEMPLOYM COMP INS EXP		3.61
	516500 WORKERS COMP PREMIUMS		82.66
	Major Account 510000 Total	5,335.23	39,644.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		126.94-
	521200 COM EXPENSE - VOICE/DATA	497.15	336.62
	521300 FREIGHT EXPENSE		42.57-
	521500 PUBLICATION & PRINT EXP		385.00
	522100 DUES & SUBSCRIPTION EXP		250.00-
	522200 CONFERENCE REGISTRATION		717.91
	522600 JOB APPLICANT EXPENSE		65.00-
	523201 NATURAL GAS		626.05-
	523202 ELECTRICITY	992.09	5,768.42-
	524600 RENT EXPENSE-BUILDINGS		297.42
	525100 RENT EXP-OFFICE EQUIP	27.31	39.12
	527200 REP & MAINT-MOTOR VEHICL		3,031.12-
	531100 OFFICE SUPPLIES EXPENSE	576.33	17,955.84
	533100 HOUSEHOLD & INSTIT EXP	186.44	1,061.60-
	533900 FOOD EXPENSE-INSTITUTIONS	47.30	8,019.47-
	534600 ED & RECREATIONAL SUP EX		47.88-
	534800 CONST & MAINT SUP EXP	65.66	135.14-
	534901 DATA PROCESSING SUPPLIES		10.00
	537100 LABORATORY SUP EXP		213.63-
	538100 VEHICLE & EQUIP SUP EXP	421.82	1,554.89-

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		
	539951 PURCHASES FOR RESALE	104.78	177.90
	545000 LABORATORY SERVICES	28.00	42.00
	549200 JANITORIAL/SECURITY SRVS	142.00	482.46-
	554900 OTHER CONTRACTUAL SERVICES	98.14	1,328.06
	556100 INSURANCE EXPENSE		1,821.00-
	559100 OTHER OPERATING EXP	6.10	4,127.62
	Major Account 520000 Total	3,193.12	2,171.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	185.60	71.34
	Major Account 570000 Total	185.60	71.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,420.00
	Major Account 590000 Total		1,420.00
	Fund 55110 Expenditures Total	8,713.95	43,307.25
	Subprogram Revenues	632.00-	14,088.00-
	Subprogram Expenditures	8,713.95	43,307.25

Secure Version - Prior Month

As of September 30, 2021

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		6,250.00-
	Major Account 480000 Total		6,250.00-
	Fund 55110 Revenue Total		6,250.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		100.00
	515200 FICA EXPENSE		7.65
	Major Account 510000 Total		107.65
	520000 Operating Expenses		
	522000 1099 AWARDS		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		96.35
	559100 OTHER OPERATING EXP		375.00
	Major Account 520000 Total		2,471.35
	Fund 55110 Expenditures Total		2,579.00
	Subprogram Revenues		6,250.00-
	Subprogram Expenditures		2,579.00

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	4,527.00-	6,828.15-
	472100 SALE OF SUP & MAT	1,998.16-	5,708.44-
	Major Account 470000 Total	6,525.16-	12,536.59-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,050.00-	1,050.00-
	Major Account 480000 Total	1,050.00-	1,050.00-
	Fund 55110 Revenue Total	7,575.16-	13,586.59-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,568.50	15,024.13
	515200 FICA EXPENSE	126.88	836.35
	516400 UNEMPLOYM COMP INS EXP		1.55
	516500 WORKERS COMP PREMIUMS		49.60
	Major Account 510000 Total	4,695.38	15,911.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	12.90
	521300 FREIGHT EXPENSE		34.29
	522100 DUES & SUBSCRIPTION EXP		120.47
	531100 OFFICE SUPPLIES EXPENSE	427.70	699.71
	533900 FOOD EXPENSE-INSTITUTIONS	27.15	451.20
	534600 ED & RECREATIONAL SUP EX	77.40	77.40
	539951 PURCHASES FOR RESALE	236.20	593.59
	559100 OTHER OPERATING EXP	205.32	1,394.95
	Major Account 520000 Total	978.07	3,384.51
	Fund 55110 Expenditures Total	5,673.45	19,296.14
	Subprogram Revenues	7,575.16-	13,586.59-
	Subprogram Expenditures	5,673.45	19,296.14

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	1,577.50-	9,445.57-
	472200 REPROD & PUBLICATIONS	602,118.61-	1,110,828.36-
	Major Account 470000 Total	603,696.11-	1,120,273.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 55110 Revenue Total	603,696.11-	1,320,273.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,090.53	509,715.83
	511200 TEMPORARY SALARIES-WAGE	1,910.50	6,045.80
	511900 SUPPLEMENTAL	12,000.00	12,000.00
	515100 RETIREMENT PLANS EXPENSE	11,467.19	34,733.99
	515200 FICA EXPENSE	13,729.06	39,198.64
	515400 LIFE & ACCIDENT INS EXP	175.73	518.46
	515500 HEALTH INSURANCE EXPENSE	23,252.88	68,751.64
	516400 UNEMPLOYM COMP INS EXP		221.73
	516500 WORKERS COMP PREMIUMS		1,864.85
	Major Account 510000 Total	233,625.89	673,050.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,454.33	2,826.92
	521200 COM EXPENSE - VOICE/DATA	3,698.05	11,601.35
	521300 FREIGHT EXPENSE	182.90	462.98
	521500 PUBLICATION & PRINT EXP	17,490.88	41,284.45
	521700 1099 ROYALTY PAYMENTS	39,003.23	689,792.66
	522100 DUES & SUBSCRIPTION EXP	11,971.43	78,750.93
	522200 CONFERENCE REGISTRATION	135.00	175.00
	522600 JOB APPLICANT EXPENSE	45.00	85.00
	523202 ELECTRICITY	1,248.15	1,326.13
	524600 RENT EXPENSE-BUILDINGS	13,653.85	54,900.40
	525100 RENT EXP-OFFICE EQUIP	177.77	206.94
	526100 REP & MAINT-REAL PROPERT		490.00
	531100 OFFICE SUPPLIES EXPENSE	5,433.36	65,703.26
	534901 DATA PROCESSING SUPPLIES	16.14	981.37
	539951 PURCHASES FOR RESALE	77,636.17	322,288.10
	554900 OTHER CONTRACTUAL SERVICES	113,559.47	313,532.59
	555200 SOFTWARE - NEW PURCHASES	6,931.92	67,731.12
	556100 INSURANCE EXPENSE		1,523.00
	559100 OTHER OPERATING EXP	698.38	27,379.87

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		
	Major Account 520000 Total	294,336.03	1,681,042.07
	570000 Travel Expenses		
	571100 LODGING		967.66
	572100 COMMERCIAL TRANSPORTATIO	356.09	1,207.71-
	Major Account 570000 Total	356.09	240.05-
	580000 Capital Outlay		
	588004 EQUIPMENT	3,473.90	3,473.90
	Major Account 580000 Total	3,473.90	3,473.90
	Fund 55110 Expenditures Total	531,791.91	2,357,326.86
	Subprogram Revenues	603,696.11-	1,320,273.93-
	Subprogram Expenditures	531,791.91	2,357,326.86

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	4.50-	4.50-
	Major Account 470000 Total	4.50-	4.50-
	Fund 55110 Revenue Total	4.50-	4.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		785.00
	525100 RENT EXP-OFFICE EQUIP	.64	.64
	554900 OTHER CONTRACTUAL SERVICES		16.82
	559100 OTHER OPERATING EXP		755.68
	Major Account 520000 Total	.64	1,558.14
	Fund 55110 Expenditures Total	.64	1,558.14
	Subprogram Revenues	4.50-	4.50-
	Subprogram Expenditures	.64	1,558.14

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	20,396.00-	39,053.00-
	472100 SALE OF SUP & MAT	53,113.20-	130,140.00-
	Major Account 470000 Total	73,509.20-	169,193.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5.00	1,127.75
	Major Account 490000 Total	5.00	1,127.75
	Fund 55110 Revenue Total	73,504.20-	168,065.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,487.76	91,623.31
	511200 TEMPORARY SALARIES-WAGE	8,245.81	23,502.49
	515100 RETIREMENT PLANS EXPENSE	2,061.64	5,207.57
	515200 FICA EXPENSE	2,555.12	7,530.41
	515400 LIFE & ACCIDENT INS EXP	34.77	99.44
	515500 HEALTH INSURANCE EXPENSE	7,076.90	20,090.54
	516400 UNEMPLOYM COMP INS EXP		41.64
	516500 WORKERS COMP PREMIUMS		340.01
	Major Account 510000 Total	52,462.00	148,435.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.13	829.57
	521200 COM EXPENSE - VOICE/DATA	494.23	1,480.33
	521500 PUBLICATION & PRINT EXP	2,607.36	17,687.56
	522100 DUES & SUBSCRIPTION EXP	60.00	323.99
	524600 RENT EXPENSE-BUILDINGS	3,000.00	3,000.00
	524700 RENT EXP-OTHER REAL PROP		1,110.00
	525100 RENT EXP-OFFICE EQUIP	8.64	29.25
	527100 REP & MAINT-OFFICE EQUIP		200.00
	531100 OFFICE SUPPLIES EXPENSE	993.03	2,710.65
	533100 HOUSEHOLD & INSTIT EXP		744.48
	533900 FOOD EXPENSE-INSTITUTIONS	4,818.18	14,669.12
	534600 ED & RECREATIONAL SUP EX	1,097.65	2,121.63
	534901 DATA PROCESSING SUPPLIES	833.21	833.21
	543100 IT CONSULTING-APPLICATIONS		1,299.80
	547100 EDUCATIONAL SERVICES	320.00	694.00
	554900 OTHER CONTRACTUAL SERVICES		1,022.73
	559100 OTHER OPERATING EXP		9,665.83
	Major Account 520000 Total	14,527.43	58,422.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,525.59-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	556.14	556.14
	Major Account 570000 Total	556.14	969.45-
	Fund 55110 Expenditures Total	67,545.57	205,888.11
	Subprogram Revenues	73,504.20-	168,065.25-
	Subprogram Expenditures	67,545.57	205,888.11

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			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,690,841.75	1,106,460.00
	Major Account 590000 Total	1,690,841.75	1,106,460.00
	Fund 55110 Expenditures Total	1,690,841.75	1,106,460.00
	Subprogram Expenditures	1,690,841.75	1,106,460.00

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	487,455.82-	531,730.82-
	Major Account 470000 Total	487,455.82-	531,730.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	706,022.72-	789,721.68-
	493200 OPERATING TRANSFERS OUT	1,000.00	1,000.00
	Major Account 490000 Total	705,022.72-	788,721.68-
	Fund 55110 Revenue Total	1,192,478.54-	1,320,452.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,549.70	27,309.74
	511200 TEMPORARY SALARIES-WAGE	1,091.84	4,230.22
	515100 RETIREMENT PLANS EXPENSE	760.45	2,162.04
	515200 FICA EXPENSE	722.56	2,070.55
	515400 LIFE & ACCIDENT INS EXP	9.03	27.81
	515500 HEALTH INSURANCE EXPENSE	534.99	1,645.33
	516400 UNEMPLOYM COMP INS EXP		11.09
	516500 WORKERS COMP PREMIUMS		113.53
	Major Account 510000 Total	12,668.57	37,570.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	169.40	632.13
	522100 DUES & SUBSCRIPTION EXP	167,845.00	279,918.00
	522200 CONFERENCE REGISTRATION	1,795.50	2,585.50
	522400 SUBSISTENCE	1,682.65	9,992.71
	524600 RENT EXPENSE-BUILDINGS	350.00	350.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	533900 FOOD EXPENSE-INSTITUTIONS	239.70	1,670.11
	534600 ED & RECREATIONAL SUP EX	301.31	555.31
	547100 EDUCATIONAL SERVICES	1,091.00	2,441.00
	554900 OTHER CONTRACTUAL SERVICES	11,713.63	125,674.54
	559100 OTHER OPERATING EXP	56.68	2,825.32-
	Major Account 520000 Total	185,244.87	421,113.98
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,680.65	2,518.10
	Major Account 570000 Total	1,680.65	2,518.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	50,814.00	97,345.85
	Major Account 590000 Total	50,814.00	97,345.85
	Fund 55110 Expenditures Total	250,408.09	558,548.24
	Subprogram Revenues	1,192,478.54-	1,320,452.50-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram024

<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		
	Subprogram Expenditures	<u>250,408.09</u>	<u>558,548.24</u>

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	45,879.49-	89,096.43-
	472100 SALE OF SUP & MAT	102,635.57-	191,171.39-
	Major Account 470000 Total	148,515.06-	280,267.82-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	510.00-	510.00-
	484100 OPERATING DONATIONS & CO	1,165.31-	2,151.44-
	484106 INDIRECT COST-PRIVATE	291.17-	3,116.77-
	484800 ROYALTY REVENUE	141.91-	270.58-
	484900 OTHER PRIVATE SOURCES		29,228.05-
	Major Account 480000 Total	2,108.39-	35,276.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		98.31-
	493200 OPERATING TRANSFERS OUT		98.31
	Major Account 490000 Total		
	Fund 55110 Revenue Total	150,623.45-	315,544.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,103.24	48,339.56
	511200 TEMPORARY SALARIES-WAGE	11,963.93	45,691.11
	511300 OVERTIME PAYMENTS		133.87
	515100 RETIREMENT PLANS EXPENSE	744.85	2,357.55
	515200 FICA EXPENSE	1,723.70	6,258.61
	515400 LIFE & ACCIDENT INS EXP	24.65	57.98
	515500 HEALTH INSURANCE EXPENSE	2,589.05	5,615.47
	516400 UNEMPLOYM COMP INS EXP		33.00
	516500 WORKERS COMP PREMIUMS		216.72
	Major Account 510000 Total	35,149.42	108,703.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.97	1,003.83
	521200 COM EXPENSE - VOICE/DATA	1,959.53	3,800.87-
	521300 FREIGHT EXPENSE	31.22	6,447.51
	521500 PUBLICATION & PRINT EXP	2,464.51	3,132.33
	522100 DUES & SUBSCRIPTION EXP	25.00	285.00
	525100 RENT EXP-OFFICE EQUIP	110.97	77.09-
	526100 REP & MAINT-REAL PROPERT	81.50	81.50
	527700 REP & MAINT-PHOTO/MEDIA		90.00
	531100 OFFICE SUPPLIES EXPENSE	1,532.70	2,452.25-
	533100 HOUSEHOLD & INSTIT EXP		47.55
	533900 FOOD EXPENSE-INSTITUTIONS	59.86	726.25

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		
	534500 AGRICULTURAL SUPPLIES EX		196.25
	534600 ED & RECREATIONAL SUP EX	92.10	881.65
	534800 CONST & MAINT SUP EXP		124.82
	534901 DATA PROCESSING SUPPLIES		328.28
	537100 LABORATORY SUP EXP		39.44-
	538100 VEHICLE & EQUIP SUP EXP		2.84
	539951 PURCHASES FOR RESALE	11,374.18	38,699.54
	543100 IT CONSULTING-APPLICATIONS	1,100.00	1,100.00
	549200 JANITORIAL/SECURITY SRVS		5,498.47
	554900 OTHER CONTRACTUAL SERVICES	996.18	13,348.20
	555200 SOFTWARE - NEW PURCHASES	250.00	349.00
	559100 OTHER OPERATING EXP	2,536.89	17,700.88
	Major Account 520000 Total	22,924.61	83,674.25
	570000 Travel Expenses		
	571100 LODGING		159.00
	571600 MEALS - TAXABLE		21.53
	572100 COMMERCIAL TRANSPORTATIO		432.52-
	573100 STATE-OWNED TRANSPORT		32.00
	574500 PERSONAL VEHICLE MILEAGE		278.11
	Major Account 570000 Total		58.12
	Fund 55110 Expenditures Total	58,074.03	192,436.24
	Subprogram Revenues	150,623.45-	315,544.66-
	Subprogram Expenditures	58,074.03	192,436.24

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	329,611.85-	4,893,273.27-
	Major Account 470000 Total	329,611.85-	4,893,273.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20,225.25-
	Major Account 490000 Total		20,225.25-
	Fund 55110 Revenue Total	329,611.85-	4,913,498.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,921.45	772,752.12
	511200 TEMPORARY SALARIES-WAGE	4,102.10	14,480.36
	511300 OVERTIME PAYMENTS	6,075.55	18,702.55
	515100 RETIREMENT PLANS EXPENSE	14,004.84	46,397.65
	515200 FICA EXPENSE	18,039.60	59,100.67
	515400 LIFE & ACCIDENT INS EXP	256.47	771.80
	515500 HEALTH INSURANCE EXPENSE	39,711.30	117,788.86
	516400 UNEMPLOYM COMP INS EXP		370.44
	516500 WORKERS COMP PREMIUMS		2,930.97
	Major Account 510000 Total	319,111.31	1,033,295.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.45
	521200 COM EXPENSE - VOICE/DATA	3,150.39	8,989.24
	521300 FREIGHT EXPENSE		57.02
	521500 PUBLICATION & PRINT EXP	3,200.85	3,350.85
	522100 DUES & SUBSCRIPTION EXP		2,650.00
	522200 CONFERENCE REGISTRATION		3,849.50
	522600 JOB APPLICANT EXPENSE	2,528.00	2,528.00
	523201 NATURAL GAS	5,674.86	6,583.10
	523202 ELECTRICITY	1,187.28	2,548.16
	523203 WATER	33,173.60	76,374.16
	523219 OTHER UTILITY	10,918.38	311,951.49-
	524100 RENT EXPENSE-LAND	1,424.25	1,424.25
	525100 RENT EXP-OFFICE EQUIP	249.60	416.90
	525500 RENT EXP-OTHER PERS PROP	286.59	459.69
	525501 AG CONST & SHOP EQ RENTAL		4,540.77
	526100 REP & MAINT-REAL PROPERT	90,085.00	776,787.01
	527800 REP & MAINT-OTHER PROPER	779.70	779.70
	527801 REP AG SHOP CONST EQUIP	4,607.50	5,568.00
	531100 OFFICE SUPPLIES EXPENSE	1,833.45	2,211.39
	533100 HOUSEHOLD & INSTIT EXP		5,211.12

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		
	533900 FOOD EXPENSE-INSTITUTIONS	207.50	418.05
	534500 AGRICULTURAL SUPPLIES EX	264.52	598.80
	534800 CONST & MAINT SUP EXP	285,130.84	1,470,342.92
	534901 DATA PROCESSING SUPPLIES	530.43	39,121.84
	535100 MEDICAL SUPPLIES	372.68	1,136.63
	538100 VEHICLE & EQUIP SUP EXP	2,392.52	5,333.16
	543100 IT CONSULTING-APPLICATIONS		960.00
	549200 JANITORIAL/SECURITY SRVS	230.08	1,746.85
	554900 OTHER CONTRACTUAL SERVICES	40,390.33	77,136.86
	555200 SOFTWARE - NEW PURCHASES		11,376.68
	559100 OTHER OPERATING EXP	7.50	12.00
	Major Account 520000 Total	488,625.85	2,200,587.61
	570000 Travel Expenses		
	571100 LODGING		1,102.40
	572100 COMMERCIAL TRANSPORTATIO	349.80	1,240.13
	573100 STATE-OWNED TRANSPORT	4,950.00	9,520.00
	Major Account 570000 Total	5,299.80	11,862.53
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	4,530.12	9,455.88
	588003 BUILDINGS	890,851.52	1,599,146.59
	Major Account 580000 Total	895,381.64	1,608,602.47
	Fund 55110 Expenditures Total	1,708,418.60	4,854,348.03
	Subprogram Revenues	329,611.85-	4,913,498.52-
	Subprogram Expenditures	1,708,418.60	4,854,348.03

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	381,804.12-	1,722,326.80-
	472100 SALE OF SUP & MAT	497,629.84-	1,606,788.52-
	472200 REPROD & PUBLICATIONS	50.00-	50.00-
	Major Account 470000 Total	879,483.96-	3,329,165.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	785.00-	785.00-
	483200 BUILDING & SPACE RENTAL	448.00-	508.00-
	483300 EQUIPMENT LEASE OR RENTA	334.62-	334.62-
	486400 CASH OVER ADJUSTMENT	14.82-	17.34-
	Major Account 480000 Total	1,582.44-	1,644.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,864.36-	12,760,480.63-
	493104 TRANS IN-PLANT IMPROVEMEN		192,792.66-
	493200 OPERATING TRANSFERS OUT	5,528.34	9,783,932.21
	Major Account 490000 Total	2,663.98	3,169,341.08-
	Fund 55110 Revenue Total	878,402.42-	6,500,151.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	833,623.94	2,528,491.53
	511200 TEMPORARY SALARIES-WAGE	227,976.77	711,818.05
	511300 OVERTIME PAYMENTS	3,195.85	12,192.75
	515100 RETIREMENT PLANS EXPENSE	50,013.70	148,767.06
	515200 FICA EXPENSE	62,861.06	213,853.21
	515400 LIFE & ACCIDENT INS EXP	908.98	2,642.36
	515500 HEALTH INSURANCE EXPENSE	151,302.14	437,776.48
	516400 UNEMPLOYM COMP INS EXP		1,137.99
	516500 WORKERS COMP PREMIUMS		12,009.03
	Major Account 510000 Total	1,329,882.44	4,068,688.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.94	886.20
	521200 COM EXPENSE - VOICE/DATA	17,067.18	51,953.19
	521500 PUBLICATION & PRINT EXP	9,860.74	17,546.98
	521700 1099 ROYALTY PAYMENTS	6,030.78	13,734.66
	521900 AWARDS EXPENSE		85.00
	522100 DUES & SUBSCRIPTION EXP	11,195.80	96,610.06
	522200 CONFERENCE REGISTRATION	489.24-	1,708.21
	522600 JOB APPLICANT EXPENSE	1,445.57	4,133.70
	523201 NATURAL GAS	116,577.31	223,387.70
	523202 ELECTRICITY	25,938.39	44,042.15

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		
	523203 WATER	4,304.39	9,370.09
	523219 OTHER UTILITY	6,580.94	16,188.94
	524600 RENT EXPENSE-BUILDINGS	2,687.50	3,687.50
	524700 RENT EXP-OTHER REAL PROP	448.00	448.00
	525100 RENT EXP-OFFICE EQUIP	1,732.13	2,571.38
	525500 RENT EXP-OTHER PERS PROP	2,121.98	2,122.34
	525501 AG CONST & SHOP EQ RENTAL		527.60
	526100 REP & MAINT-REAL PROPERT	11,563.25	48,785.50
	527200 REP & MAINT-MOTOR VEHICL		1,241.45
	527600 REP & MAINT-HOUSE/INST E	4,585.30	15,809.72
	527800 REP & MAINT-OTHER PROPER	829.26	3,493.19
	527801 REP AG SHOP CONST EQUIP		1,180.79
	531100 OFFICE SUPPLIES EXPENSE	2,475.62	16,240.23
	533100 HOUSEHOLD & INSTIT EXP	21,324.79	59,922.88
	533900 FOOD EXPENSE-INSTITUTIONS	25,090.07	61,196.12
	534500 AGRICULTURAL SUPPLIES EX	34.52	9,676.67
	534600 ED & RECREATIONAL SUP EX	9,001.06	30,792.40
	534800 CONST & MAINT SUP EXP	11,487.48	14,969.25
	534900 MISCELLANEOUS SUP EXP	3,483.03	3,483.03
	534901 DATA PROCESSING SUPPLIES	3,419.90-	11,774.92
	535100 MEDICAL SUPPLIES	125,854.26	677,322.01
	537100 LABORATORY SUP EXP	252.96	252.96
	538100 VEHICLE & EQUIP SUP EXP	1,401.41	3,624.22
	539951 PURCHASES FOR RESALE	84,363.08	130,810.75
	541100 ACCTG & AUDITING SERVICES		1,242.50
	541700 LEGAL RELATED EXPENSE		14,707.50
	543500 MGT CONSULTANT SERVICES		87,500.00
	545000 LABORATORY SERVICES	15.00	46.00
	547100 EDUCATIONAL SERVICES		4,598.75
	549200 JANITORIAL/SECURITY SRVS	1,663.05	18,802.01
	554900 OTHER CONTRACTUAL SERVICES	557,547.95	2,156,064.98
	555200 SOFTWARE - NEW PURCHASES		27,289.25
	556100 INSURANCE EXPENSE	33.75	201.03-
	559100 OTHER OPERATING EXP	424,037.68	494,032.20
	Major Account 520000 Total	1,487,393.03	4,383,661.95
	570000 Travel Expenses		
	571100 LODGING		7,852.82
	572100 COMMERCIAL TRANSPORTATIO	57.87	964.26-

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,137.68	7,938.68
	574500 PERSONAL VEHICLE MILEAGE		26.39
	Major Account 570000 Total	<u>4,195.55</u>	<u>14,853.63</u>
	Fund 55110 Expenditures Total	<u>2,821,471.02</u>	<u>8,467,204.04</u>
	Subprogram Revenues	<u>878,402.42-</u>	<u>6,500,151.36-</u>
	Subprogram Expenditures	<u>2,821,471.02</u>	<u>8,467,204.04</u>

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	168,336.04-	493,241.04-
	472100 SALE OF SUP & MAT	2,125,491.10-	2,562,377.16-
	472200 REPROD & PUBLICATIONS	519,358.03-	833,096.58-
	474100 GENERAL BUSINESS FEES	16,027.00-	28,912.80-
	476100 OTHER LIC PERM & FEES	2,560,718.84-	3,454,733.04-
	Major Account 470000 Total	5,389,931.01-	7,372,360.62-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,193.00-	9,906.35-
	486300 CLEARING ACCOUNT	3,770,568.12	4,512,602.98-
	486400 CASH OVER ADJUSTMENT		27.19
	Major Account 480000 Total	3,765,375.12	4,522,482.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	161,088.36-	214,014.64-
	493100 OPERATING TRANSFERS IN		2,110,973.33-
	493200 OPERATING TRANSFERS OUT		1,372,696.75
	Major Account 490000 Total	161,088.36-	952,291.22-
	Fund 55110 Revenue Total	1,785,644.25-	12,847,133.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,742.20	755,469.31
	511200 TEMPORARY SALARIES-WAGE	28,650.31	63,547.61
	511300 OVERTIME PAYMENTS	11,122.51	18,278.86
	515100 RETIREMENT PLANS EXPENSE	19,913.09	54,787.36
	515200 FICA EXPENSE	20,263.55	58,802.68
	515400 LIFE & ACCIDENT INS EXP	275.55	786.94
	515500 HEALTH INSURANCE EXPENSE	56,643.06	3,693,995.72
	516400 UNEMPLOYM COMP INS EXP		371.02
	516500 WORKERS COMP PREMIUMS		3,131.95
	Major Account 510000 Total	390,610.27	4,649,171.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	933.52	7,358.73
	521200 COM EXPENSE - VOICE/DATA	8,561.53	25,164.59
	521300 FREIGHT EXPENSE	2,574.39	4,065.95
	521400 CIO CHARGES	13.00	39.00
	521500 PUBLICATION & PRINT EXP	31,939.86	108,016.38
	522100 DUES & SUBSCRIPTION EXP	284.49	8,450.97
	522200 CONFERENCE REGISTRATION		721.00
	522600 JOB APPLICANT EXPENSE	1,110.00	1,110.00
	523201 NATURAL GAS	6,320.16	13,208.52

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		
	523202 ELECTRICITY	17,605.03	59,845.19
	523203 WATER	1,308.85	1,782.56
	523219 OTHER UTILITY		1,200.31
	524600 RENT EXPENSE-BUILDINGS	1,500.00	70,502.40
	525100 RENT EXP-OFFICE EQUIP	1,350.75	2,447.50
	526100 REP & MAINT-REAL PROPERT	39,572.98	93,276.91
	527200 REP & MAINT-MOTOR VEHICL	28,381.79	79,606.06
	527300 REP & MAINT-MEDICAL EQUI		402.47-
	527800 REP & MAINT-OTHER PROPER	8,397.22	11,474.98
	527801 REP AG SHOP CONST EQUIP	1,444.50	1,597.65
	531100 OFFICE SUPPLIES EXPENSE	2,742.67	8,842.04
	533100 HOUSEHOLD & INSTIT EXP	456.80	1,043.93
	534600 ED & RECREATIONAL SUP EX		509.96
	534800 CONST & MAINT SUP EXP	4,152.90	4,611.34
	534900 MISCELLANEOUS SUP EXP	10,274.41	15,185.74
	534901 DATA PROCESSING SUPPLIES	28,031.77	39,524.74
	537100 LABORATORY SUP EXP	34.48	78.48-
	538100 VEHICLE & EQUIP SUP EXP	125,811.71	368,098.19
	539951 PURCHASES FOR RESALE	552,288.23	1,382,927.76
	549200 JANITORIAL/SECURITY SRVS	6,172.01	11,972.48
	554900 OTHER CONTRACTUAL SERVICES	71,580.30	1,642,814.64
	555200 SOFTWARE - NEW PURCHASES	1,164.53	5,777.90
	556100 INSURANCE EXPENSE	2.60-	297.88
	559100 OTHER OPERATING EXP	9,221.80	343,452.40
	Major Account 520000 Total	963,227.08	4,314,446.75
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	392.92	453.37
	573100 STATE-OWNED TRANSPORT	4,152.83	7,345.83
	Major Account 570000 Total	4,545.75	7,799.20
	580000 Capital Outlay		
	588004 EQUIPMENT	7,697.00	27,519.00
	Major Account 580000 Total	7,697.00	27,519.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,697,543.85	1,830,766.41-
	Major Account 590000 Total	1,697,543.85	1,830,766.41-
	Fund 55110 Expenditures Total	3,063,623.95	7,168,169.99
	Subprogram Revenues	1,785,644.25-	12,847,133.98-
	Subprogram Expenditures	3,063,623.95	7,168,169.99

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	7,149.49-	20,910.67-
	Major Account 480000 Total	7,149.49-	20,910.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		290,784.84
	Major Account 490000 Total		290,784.84
	Fund 55110 Revenue Total	7,149.49-	269,874.17
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		11.56
	516500 WORKERS COMP PREMIUMS		1.36
	Major Account 510000 Total		12.92
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	342,294.45	1,086,699.02
	Major Account 520000 Total	342,294.45	1,086,699.02
	Fund 55110 Expenditures Total	342,294.45	1,086,711.94
	Subprogram Revenues	7,149.49-	269,874.17
	Subprogram Expenditures	342,294.45	1,086,711.94

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		
	472100 SALE OF SUP & MAT	174.00-	882.00-
	Major Account 470000 Total	174.00-	882.00-
	Fund 55110 Revenue Total	174.00-	882.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	83.50	88.48
	515200 FICA EXPENSE		.33
	516500 WORKERS COMP PREMIUMS		7.84
	Major Account 510000 Total	83.50	96.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,069.58-
	522600 JOB APPLICANT EXPENSE		7.50
	531100 OFFICE SUPPLIES EXPENSE		3,593.21-
	554900 OTHER CONTRACTUAL SERVICES		1,633.62-
	559100 OTHER OPERATING EXP		869.15
	Major Account 520000 Total		11,419.76-
	Fund 55110 Expenditures Total	83.50	11,323.11-
	Subprogram Revenues	174.00-	882.00-
	Subprogram Expenditures	83.50	11,323.11-

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	75,221.64-	273,888.84-
	Major Account 470000 Total	75,221.64-	273,888.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,147.64
	Major Account 490000 Total		7,147.64
	Fund 55110 Revenue Total	75,221.64-	266,741.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,467.45	214,925.89
	511200 TEMPORARY SALARIES-WAGE	3,590.79	16,390.74
	511300 OVERTIME PAYMENTS	701.52	3,771.66
	515100 RETIREMENT PLANS EXPENSE	5,036.70	15,391.55
	515200 FICA EXPENSE	5,235.19	17,425.53
	515400 LIFE & ACCIDENT INS EXP	73.09	226.07
	515500 HEALTH INSURANCE EXPENSE	8,636.58	26,832.79
	516400 UNEMPLOYM COMP INS EXP		102.33
	516500 WORKERS COMP PREMIUMS		917.83
	Major Account 510000 Total	89,741.32	295,984.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.22	93.81
	521200 COM EXPENSE - VOICE/DATA	137.97	414.03
	521300 FREIGHT EXPENSE	1,542.76	1,542.76
	521500 PUBLICATION & PRINT EXP	3,404.24	4,767.98
	522100 DUES & SUBSCRIPTION EXP	60.00	11,060.92
	522200 CONFERENCE REGISTRATION		2,168.00
	523203 WATER		2,152.61
	525100 RENT EXP-OFFICE EQUIP	31.41	37.85
	525500 RENT EXP-OTHER PERS PROP	535.06	535.06
	525501 AG CONST & SHOP EQ RENTAL		8,000.00
	526100 REP & MAINT-REAL PROPERT	706.00	1,140.00
	527200 REP & MAINT-MOTOR VEHICL		240.00
	527801 REP AG SHOP CONST EQUIP	3,324.05	3,338.65
	531100 OFFICE SUPPLIES EXPENSE	2.66	7.70
	533900 FOOD EXPENSE-INSTITUTIONS	910.20	3,081.15
	534500 AGRICULTURAL SUPPLIES EX	625.00	89,638.49
	534800 CONST & MAINT SUP EXP	351.56	1,678.28
	534901 DATA PROCESSING SUPPLIES		623.06
	535100 MEDICAL SUPPLIES	1,366.35	3,188.17
	537100 LABORATORY SUP EXP		369.36-

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		
	538100 VEHICLE & EQUIP SUP EXP	1,639.35	5,009.08
	545000 LABORATORY SERVICES	1,141.98	5,093.10
	549200 JANITORIAL/SECURITY SRVS	152.32	456.96
	554900 OTHER CONTRACTUAL SERVICES	6,857.80	30,427.81
	556100 INSURANCE EXPENSE	3,674.72	3,674.72
	559100 OTHER OPERATING EXP	45.34	2,006.75
	Major Account 520000 Total	26,597.99	180,007.58
	570000 Travel Expenses		
	571100 LODGING	933.76	1,824.44
	572100 COMMERCIAL TRANSPORTATIO	536.44	536.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		429.60
	575100 MISC TRAVEL EXPENSE	114.00	114.00
	Major Account 570000 Total	1,584.20	2,904.48
	Fund 55110 Expenditures Total	117,923.51	478,896.45
	Subprogram Revenues	75,221.64-	266,741.20-
	Subprogram Expenditures	117,923.51	478,896.45

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	1,359.83-	36,464.65-
	472100 SALE OF SUP & MAT	3,034.74-	6,102.24-
	Major Account 470000 Total	4,394.57-	42,566.89-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	757.50-	9,379.50-
	484100 OPERATING DONATIONS & CO		2,250.00-
	Major Account 480000 Total	757.50-	11,629.50-
	Fund 55110 Revenue Total	5,152.07-	54,196.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164.65	20,379.14
	511200 TEMPORARY SALARIES-WAGE	985.38-	6,400.44
	511300 OVERTIME PAYMENTS	104.05-	51.03
	515100 RETIREMENT PLANS EXPENSE	265.28	1,412.71
	515200 FICA EXPENSE	64.98-	1,951.09
	515400 LIFE & ACCIDENT INS EXP	4.00	20.36
	515500 HEALTH INSURANCE EXPENSE	576.03	5,537.76
	516400 UNEMPLOYM COMP INS EXP		11.32
	516500 WORKERS COMP PREMIUMS		109.40
	Major Account 510000 Total	144.45-	35,873.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.12	120.31
	521200 COM EXPENSE - VOICE/DATA	8.60	80.80
	521300 FREIGHT EXPENSE	227.95	528.11
	521500 PUBLICATION & PRINT EXP	400.00	1,001.97
	522100 DUES & SUBSCRIPTION EXP	358.35	1,008.73
	522200 CONFERENCE REGISTRATION	502.75	879.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	527300 REP & MAINT-MEDICAL EQUI		250.00
	527801 REP AG SHOP CONST EQUIP		184.95
	531100 OFFICE SUPPLIES EXPENSE	267.71	447.64
	533100 HOUSEHOLD & INSTIT EXP		96.43
	533900 FOOD EXPENSE-INSTITUTIONS	25.00	25.00
	534500 AGRICULTURAL SUPPLIES EX	127.85	127.85
	534600 ED & RECREATIONAL SUP EX	1,157.37	1,157.37
	534800 CONST & MAINT SUP EXP		947.54
	537100 LABORATORY SUP EXP	125.00	955.21
	538100 VEHICLE & EQUIP SUP EXP	14.34	14.34
	545000 LABORATORY SERVICES	80.00	684.00

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		
	554900 OTHER CONTRACTUAL SERVICES	132.00	447.00
	559100 OTHER OPERATING EXP	189.51	904.42
	Major Account 520000 Total	3,654.55	9,875.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	24.00	24.00
	574500 PERSONAL VEHICLE MILEAGE		244.18
	Major Account 570000 Total	24.00	268.18
	580000 Capital Outlay		
	588004 EQUIPMENT		6,191.67
	Major Account 580000 Total		6,191.67
	Fund 55110 Expenditures Total	3,534.10	52,208.77
	Subprogram Revenues	5,152.07	54,196.39
	Subprogram Expenditures	3,534.10	52,208.77

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	26,833.33-	60,943.70-
	Major Account 470000 Total	26,833.33-	60,943.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22,630.00-
	Major Account 490000 Total		22,630.00-
	Fund 55110 Revenue Total	26,833.33-	83,573.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,482.69	8,150.40
	511200 TEMPORARY SALARIES-WAGE		102.34
	511300 OVERTIME PAYMENTS		33.00
	515100 RETIREMENT PLANS EXPENSE	140.80	140.80
	515200 FICA EXPENSE	258.33	612.67
	515400 LIFE & ACCIDENT INS EXP	3.67	6.91
	515500 HEALTH INSURANCE EXPENSE	242.62	716.06
	516400 UNEMPLOYM COMP INS EXP		2.53
	516500 WORKERS COMP PREMIUMS		18.51
	Major Account 510000 Total	4,128.11	9,783.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.00
	521300 FREIGHT EXPENSE	577.30	606.49
	521500 PUBLICATION & PRINT EXP		160.00
	525500 RENT EXP-OTHER PERS PROP	8.37	24.84
	527200 REP & MAINT-MOTOR VEHICL	20.00	6,412.37
	531100 OFFICE SUPPLIES EXPENSE	6.14	110.57
	533100 HOUSEHOLD & INSTIT EXP		541.36
	534500 AGRICULTURAL SUPPLIES EX		155.00
	534600 ED & RECREATIONAL SUP EX		13.70
	534800 CONST & MAINT SUP EXP	65.18	2,983.96
	534901 DATA PROCESSING SUPPLIES	174.16	174.16
	538100 VEHICLE & EQUIP SUP EXP	2,140.99	9,614.06
	549200 JANITORIAL/SECURITY SRVS	45.00	90.00
	554900 OTHER CONTRACTUAL SERVICES	35,991.67	68,376.51
	559100 OTHER OPERATING EXP		11,179.09
	Major Account 520000 Total	39,028.81	100,464.11
	Fund 55110 Expenditures Total	43,156.92	110,247.33
	Subprogram Revenues	26,833.33-	83,573.70-
	Subprogram Expenditures	43,156.92	110,247.33

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	160.00-	190.00-
	472100 SALE OF SUP & MAT	2,500.00-	5,000.00-
	Major Account 470000 Total	2,660.00-	5,190.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.27-	231.73-
	Major Account 480000 Total	62.27-	231.73-
	Fund 55190 Revenue Total	2,722.27-	5,421.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,150.56	81,451.68
	511200 TEMPORARY SALARIES-WAGE	3,912.49	8,569.43
	515100 RETIREMENT PLANS EXPENSE	2,172.05	6,516.15
	515200 FICA EXPENSE	1,999.02	6,266.28
	515400 LIFE & ACCIDENT INS EXP	28.04	84.12
	515500 HEALTH INSURANCE EXPENSE	3,434.62	10,303.86
	516400 UNEMPLOYM COMP INS EXP		41.37
	516500 WORKERS COMP PREMIUMS		406.95
	Major Account 510000 Total	38,696.78	113,639.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	571.87	1,715.50
	521500 PUBLICATION & PRINT EXP		568.55
	522100 DUES & SUBSCRIPTION EXP		300.00
	525100 RENT EXP-OFFICE EQUIP	68.64	88.36
	526100 REP & MAINT-REAL PROPERT	378.75	1,462.19
	531100 OFFICE SUPPLIES EXPENSE		155.52
	534800 CONST & MAINT SUP EXP	746.92	7,242.19
	534901 DATA PROCESSING SUPPLIES	2,927.12	2,927.12
	537100 LABORATORY SUP EXP		788.80
	538100 VEHICLE & EQUIP SUP EXP	259.51-	8,746.07
	554900 OTHER CONTRACTUAL SERVICES	1,147.09	2,806.16
	559100 OTHER OPERATING EXP	10.00	10,315.00
	Major Account 520000 Total	5,590.88	37,115.46
	570000 Travel Expenses		
	571100 LODGING	159.54	159.54
	Major Account 570000 Total	159.54	159.54
	Fund 55190 Expenditures Total	44,447.20	150,914.84
	Subprogram Revenues	2,722.27-	5,421.73-
	Subprogram Expenditures	44,447.20	150,914.84

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	3,074.24-	7,857.16-
	472100 SALE OF SUP & MAT	6,354.32-	12,128.69-
	474100 GENERAL BUSINESS FEES	25.00-	75.00-
	476100 OTHER LIC PERM & FEES	120.00-	600.00-
	Major Account 470000 Total	9,573.56-	20,660.85-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	543,894.00-	560,693.50-
	486301 SECURITY DEPOSITS	750.00-	4,000.00-
	Major Account 480000 Total	544,644.00-	564,693.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	493200 OPERATING TRANSFERS OUT		150,000.00
	493204 TRANS OUT-PLANT IMPROVEME		35,084.38
	Major Account 490000 Total		35,084.38
	Fund 55110 Revenue Total	554,217.56-	550,269.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,262.50	75,260.23
	511200 TEMPORARY SALARIES-WAGE	3,149.42	13,183.75
	511300 OVERTIME PAYMENTS	428.36	546.03
	515100 RETIREMENT PLANS EXPENSE	1,143.37	3,196.15
	515200 FICA EXPENSE	2,071.56	6,434.34
	515400 LIFE & ACCIDENT INS EXP	29.15	77.62
	515500 HEALTH INSURANCE EXPENSE	4,927.07	13,463.74
	516400 UNEMPLOYM COMP INS EXP		40.59
	516500 WORKERS COMP PREMIUMS		323.00
	Major Account 510000 Total	38,011.43	112,525.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.59	4.59
	521200 COM EXPENSE - VOICE/DATA	986.46	2,564.76
	522200 CONFERENCE REGISTRATION		1,550.00
	522600 JOB APPLICANT EXPENSE	131.20	131.20
	523201 NATURAL GAS	812.57	1,951.58
	523202 ELECTRICITY	147.29	467.71
	525100 RENT EXP-OFFICE EQUIP	119.04	171.01
	525500 RENT EXP-OTHER PERS PROP	160.00	480.00
	527200 REP & MAINT-MOTOR VEHICL		44.00
	527600 REP & MAINT-HOUSE/INST E		2,325.91
	527800 REP & MAINT-OTHER PROPER		980.50

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		
	531100 OFFICE SUPPLIES EXPENSE	74.70	667.30
	533100 HOUSEHOLD & INSTIT EXP	1,705.71	6,743.24
	533900 FOOD EXPENSE-INSTITUTIONS	129.93	179.93
	534600 ED & RECREATIONAL SUP EX	7,015.28	7,015.28
	534800 CONST & MAINT SUP EXP	229.15	1,031.26
	535100 MEDICAL SUPPLIES	251.50	251.50
	538100 VEHICLE & EQUIP SUP EXP		83.20
	539951 PURCHASES FOR RESALE	21,965.37	30,362.24
	549200 JANITORIAL/SECURITY SRVS		7,277.61
	559100 OTHER OPERATING EXP	130.55	1,838.90
	Major Account 520000 Total	<u>33,863.34</u>	<u>66,121.72</u>
	Fund 55110 Expenditures Total	<u>71,874.77</u>	<u>178,647.17</u>
	Subprogram Revenues	<u>554,217.56-</u>	<u>550,269.97-</u>
	Subprogram Expenditures	<u>71,874.77</u>	<u>178,647.17</u>

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	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,241.00-
	Major Account 480000 Total		2,241.00-
	Fund 55110 Revenue Total		2,241.00-
	Subprogram Revenues		2,241.00-

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	64,964.97-	400,990.34-
	Major Account 470000 Total	64,964.97-	400,990.34-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	386,587.15-	3,108,993.42-
	Major Account 480000 Total	386,587.15-	3,108,993.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,355.40-	2,361.30-
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	493200 OPERATING TRANSFERS OUT		2,065,000.00
	Major Account 490000 Total	1,355.40-	1,937,361.30-
	Fund 55110 Revenue Total	452,907.52-	5,447,345.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,049,762.17	3,451,395.29
	511200 TEMPORARY SALARIES-WAGE	160,511.31	540,074.78
	511300 OVERTIME PAYMENTS	15,229.45	31,365.75
	511900 SUPPLEMENTAL	59.00	177.00
	515100 RETIREMENT PLANS EXPENSE	71,853.22	228,391.14
	515200 FICA EXPENSE	79,626.59	274,360.12
	515400 LIFE & ACCIDENT INS EXP	1,149.60	3,482.02
	515500 HEALTH INSURANCE EXPENSE	249,091.17	752,462.25
	516400 UNEMPLOYM COMP INS EXP		1,670.21
	516500 WORKERS COMP PREMIUMS		15,843.32
	Major Account 510000 Total	1,627,282.51	5,299,221.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.09	11,081.60-
	521200 COM EXPENSE - VOICE/DATA	27,013.93	210,511.44
	521300 FREIGHT EXPENSE	21.00	35.00
	521500 PUBLICATION & PRINT EXP	9,412.92	18,267.81
	522100 DUES & SUBSCRIPTION EXP	186.30	31,627.36
	522600 JOB APPLICANT EXPENSE	3,961.00	3,976.00
	523201 NATURAL GAS	153,985.53	313,092.80
	523202 ELECTRICITY	145,979.59	344,301.97
	523203 WATER	85,010.08	155,060.46
	523219 OTHER UTILITY	7,862.75	16,096.06
	524600 RENT EXPENSE-BUILDINGS	212.50	5,362.50
	525100 RENT EXP-OFFICE EQUIP	3,593.85	4,693.86
	525500 RENT EXP-OTHER PERS PROP	260.69	959.50
	526100 REP & MAINT-REAL PROPERT	30,406.05	168,917.45

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		
	527200 REP & MAINT-MOTOR VEHICL		1,123.30
	527600 REP & MAINT-HOUSE/INST E	2,407.50	4,054.93
	527800 REP & MAINT-OTHER PROPER	1,882.25	5,169.04
	531100 OFFICE SUPPLIES EXPENSE	6,608.52	25,269.63
	533100 HOUSEHOLD & INSTIT EXP	75,136.58	150,583.99
	533900 FOOD EXPENSE-INSTITUTIONS	796,581.44	1,322,969.31
	534600 ED & RECREATIONAL SUP EX	4,525.43	36,348.96
	534800 CONST & MAINT SUP EXP	22,574.93	74,884.40
	534900 MISCELLANEOUS SUP EXP	3,178.13	3,933.92
	534901 DATA PROCESSING SUPPLIES	131.99	1,524.34
	535100 MEDICAL SUPPLIES	954.18	2,562.08
	538100 VEHICLE & EQUIP SUP EXP	556.69	1,498.32
	539951 PURCHASES FOR RESALE	300,114.28	409,592.90
	541700 LEGAL RELATED EXPENSE		29.47-
	545000 LABORATORY SERVICES		50.00
	549200 JANITORIAL/SECURITY SRVS		3,786.21
	554900 OTHER CONTRACTUAL SERVICES	130,713.64	406,951.23
	555200 SOFTWARE - NEW PURCHASES	125,748.44	204,124.02
	559100 OTHER OPERATING EXP	3,417.30	845,793.89
	Major Account 520000 Total	1,942,499.58	4,762,011.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		715.81-
	573100 STATE-OWNED TRANSPORT	5,289.00	9,874.25
	Major Account 570000 Total	5,289.00	9,158.44
	Fund 55110 Expenditures Total	3,575,071.09	10,070,391.93
	Subprogram Revenues	<u>452,907.52-</u>	<u>5,447,345.06-</u>
	Subprogram Expenditures	<u>3,575,071.09</u>	<u>10,070,391.93</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	406,887.23-	2,844,419.57-
	472100 SALE OF SUP & MAT	7,577,563.08-	5,911,963.25-
	476100 OTHER LIC PERM & FEES	6,657.00-	6,657.00-
	Major Account 470000 Total	7,991,107.31-	8,763,039.82-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	525,844.41-	7,746,261.06-
	483400 OTHER RENTAL REVENUE	1,377.60-	2,684.40-
	484101 RESTRICTED-DONATIONS		3,040,836.33-
	484800 ROYALTY REVENUE	15,200.37-	5,553,355.66-
	Major Account 480000 Total	542,422.38-	16,343,137.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	142.20-	306.00-
	493100 OPERATING TRANSFERS IN		9,043,148.15-
	493104 TRANS IN-PLANT IMPROVEMEN		43,284.50-
	493200 OPERATING TRANSFERS OUT		9,285,102.65
	Major Account 490000 Total	142.20-	198,364.00
	Fund 55110 Revenue Total	8,533,671.89-	24,907,813.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,508,646.88	13,852,607.05
	511200 TEMPORARY SALARIES-WAGE	366,648.63	810,917.53
	511300 OVERTIME PAYMENTS	44,050.81	65,954.72
	511900 SUPPLEMENTAL	9,000.00	61,500.00
	515100 RETIREMENT PLANS EXPENSE	194,933.98	664,448.62
	515200 FICA EXPENSE	165,128.93	566,307.59
	515400 LIFE & ACCIDENT INS EXP	2,085.68	6,188.82
	515500 HEALTH INSURANCE EXPENSE	257,841.45	768,987.84
	516400 UNEMPLOYM COMP INS EXP		5,025.61
	516500 WORKERS COMP PREMIUMS		43,661.29
	Major Account 510000 Total	4,548,336.36	16,845,599.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,854.20	9,862.29
	521200 COM EXPENSE - VOICE/DATA	34,454.70	107,819.45
	521300 FREIGHT EXPENSE	110,089.58	112,101.98
	521500 PUBLICATION & PRINT EXP	24,089.10	36,630.02
	521900 AWARDS EXPENSE	1,836.90	5,608.55
	522000 1099 AWARDS	599.85	3,959.05
	522100 DUES & SUBSCRIPTION EXP	74,464.41	244,944.66
	522200 CONFERENCE REGISTRATION	23.00	183.00

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		
	522400 SUBSISTENCE	69,077.20	711,532.74
	522600 JOB APPLICANT EXPENSE	4,169.74	9,464.54
	523201 NATURAL GAS	204,374.05	394,654.51
	523202 ELECTRICITY	73,476.19	174,823.82
	523203 WATER	25,323.67	32,540.47
	523219 OTHER UTILITY	13,572.79	26,938.69
	524100 RENT EXPENSE-LAND		345,500.00
	524600 RENT EXPENSE-BUILDINGS	36,252.00	107,682.00
	524700 RENT EXP-OTHER REAL PROP		79,600.00
	525100 RENT EXP-OFFICE EQUIP	9,788.69	13,831.37
	525200 RENT EXP-DATA PROC EQUIP	96,148.00	190,527.75
	525500 RENT EXP-OTHER PERS PROP	39,722.68	420,477.20
	526100 REP & MAINT-REAL PROPERT	14,412.12	34,776.14
	527200 REP & MAINT-MOTOR VEHICL		1,109.27
	527400 REP & MAINT-DATA PROC	464.30	1,013.30
	527500 REP & MAINT-COMM EQUIP		87,462.56
	527600 REP & MAINT-HOUSE/INST E	1,539.00	2,164.50
	527700 REP & MAINT-PHOTO/MEDIA	4,227.00	5,758.16
	527800 REP & MAINT-OTHER PROPER	8,440.88	394,349.62
	531100 OFFICE SUPPLIES EXPENSE	13,876.17	39,167.62
	533100 HOUSEHOLD & INSTIT EXP	13,597.81	41,663.52
	533900 FOOD EXPENSE-INSTITUTIONS	7,679.98	12,295.19
	534500 AGRICULTURAL SUPPLIES EX	3,731.57	27,806.61
	534600 ED & RECREATIONAL SUP EX	109,760.54	244,248.87
	534800 CONST & MAINT SUP EXP	9,650.26	50,621.47
	534900 MISCELLANEOUS SUP EXP	54,832.08	108,790.55
	534901 DATA PROCESSING SUPPLIES	45,779.38	185,597.45
	535100 MEDICAL SUPPLIES	172,676.04	639,621.05
	537100 LABORATORY SUP EXP		103.39
	538100 VEHICLE & EQUIP SUP EXP	631.24	1,487.71
	539951 PURCHASES FOR RESALE	366,418.61	712,540.68
	541700 LEGAL RELATED EXPENSE	4,772.25	46,585.33
	542500 ENG & ARCH SERVICES		220.50
	545000 LABORATORY SERVICES	4,445.00	14,730.00
	547100 EDUCATIONAL SERVICES	112,096.39	691,771.42
	549200 JANITORIAL/SECURITY SRVS	60,427.85	137,204.99
	554900 OTHER CONTRACTUAL SERVICES	3,785,814.97	4,496,224.07
	555200 SOFTWARE - NEW PURCHASES	7,400.00	376,575.69

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		
	556100 INSURANCE EXPENSE		136,141.07
	559100 OTHER OPERATING EXP	3,189,219.18	415,730.44
	Major Account 520000 Total	8,817,209.37	11,934,443.26
	570000 Travel Expenses		
	571100 LODGING	43,854.10	689,675.48
	571103 BOARD & LODGING-FOREIGN	1,181.09	3,466.04
	571600 MEALS - TAXABLE	48.84	352.85
	571800 MEALS - TRAVEL STATUS	65.61	65.61
	572100 COMMERCIAL TRANSPORTATIO	57,086.05	542,681.72
	572103 COMERCIAL FARES-FOREIGN	19.76	397.09
	573100 STATE-OWNED TRANSPORT	4,118.00	8,258.00
	574500 PERSONAL VEHICLE MILEAGE	3,471.59	12,368.56
	574503 MILEAGE ALLOW-OUT OF STAT	34.80	118.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,326,203.48	2,335,920.32
	575100 MISC TRAVEL EXPENSE	10,374.93	65,648.20
	575103 MISC TVL EXP-FOREIGN	212.18	606.67
	Major Account 570000 Total	2,446,670.43	3,659,558.57
	580000 Capital Outlay		
	588003 BUILDINGS	15,570.51	15,998.88
	588004 EQUIPMENT	116,388.60	665,568.36
	Major Account 580000 Total	131,959.11	681,567.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,604,384.90	3,738,742.00
	599100 OTHER GOVERNMENT AID	64,395.00	157,704.23
	599102 NON-TAXABLE STIPENDS	353,178.20	580,416.88
	599104 STUDENT TUITION	12,203.00	157,795.48
	Major Account 590000 Total	4,034,161.10	4,634,658.59
	Fund 55110 Expenditures Total	19,978,336.37	37,755,826.73
	Subprogram Revenues	8,533,671.89-	24,907,813.27-
	Subprogram Expenditures	19,978,336.37	37,755,826.73

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	348,908.81-	380,377.25-
	472100 SALE OF SUP & MAT	24,694.43-	608,573.22-
	Major Account 470000 Total	373,603.24-	988,950.47-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,310.00-	3,310.00-
	484100 OPERATING DONATIONS & CO	2,696.60-	8,117.60-
	484106 INDIRECT COST-PRIVATE	20,000.00-	20,000.00-
	484900 OTHER PRIVATE SOURCES	20.00-	5,555.26-
	486400 CASH OVER ADJUSTMENT		3.00
	Major Account 480000 Total	26,026.60-	36,979.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,559,893.29-
	493200 OPERATING TRANSFERS OUT		1,559,893.29
	Major Account 490000 Total		
	Fund 55110 Revenue Total	399,629.84-	1,025,930.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,648.85-	47,486.41
	511200 TEMPORARY SALARIES-WAGE	16,733.55	56,323.74
	511300 OVERTIME PAYMENTS	384.84-	837.76
	515100 RETIREMENT PLANS EXPENSE	14,223.54-	3,079.42
	515200 FICA EXPENSE	12,290.27-	6,889.68
	515400 LIFE & ACCIDENT INS EXP	186.88-	62.37
	515500 HEALTH INSURANCE EXPENSE	38,155.61-	11,465.82
	516400 UNEMPLOYM COMP INS EXP		167.72
	516500 WORKERS COMP PREMIUMS		1,559.37
	Major Account 510000 Total	233,156.44-	127,872.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	872.35	984.90
	521200 COM EXPENSE - VOICE/DATA	3,067.73	9,244.14
	521300 FREIGHT EXPENSE	23.73	89.90
	521500 PUBLICATION & PRINT EXP	109,197.20	110,342.60
	521700 1099 ROYALTY PAYMENTS		3,591.45-
	522100 DUES & SUBSCRIPTION EXP	2,801.00	4,603.51
	522200 CONFERENCE REGISTRATION	175.00	925.00
	522600 JOB APPLICANT EXPENSE	503.34-	90.00
	524600 RENT EXPENSE-BUILDINGS		65.00
	524700 RENT EXP-OTHER REAL PROP	70.00	70.00
	525100 RENT EXP-OFFICE EQUIP	852.34	1,172.20

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		
	525500 RENT EXP-OTHER PERS PROP	2,208.69	4,633.69
	526100 REP & MAINT-REAL PROPERT		345.00
	527200 REP & MAINT-MOTOR VEHICL		9.00
	531100 OFFICE SUPPLIES EXPENSE	179.68	496.84
	533100 HOUSEHOLD & INSTIT EXP		124.49
	533900 FOOD EXPENSE-INSTITUTIONS	1,328.09	5,199.84
	534600 ED & RECREATIONAL SUP EX	2,946.13	2,946.13
	534800 CONST & MAINT SUP EXP		699.56
	534901 DATA PROCESSING SUPPLIES	2,100.00	8,014.45
	535100 MEDICAL SUPPLIES	299.42	299.42
	538100 VEHICLE & EQUIP SUP EXP	147.03	286.43
	539951 PURCHASES FOR RESALE	1,725.95	1,763.01
	543100 IT CONSULTING-APPLICATIONS	150.00	247.50
	549200 JANITORIAL/SECURITY SRVS		5,167.67
	554900 OTHER CONTRACTUAL SERVICES	288,116.39	303,694.37
	555200 SOFTWARE - NEW PURCHASES	11,651.00	11,651.00
	559100 OTHER OPERATING EXP	8,576.43	44,979.04-
	Major Account 520000 Total	435,984.82	424,595.16
	570000 Travel Expenses		
	571100 LODGING	575.66	2,955.28
	572100 COMMERCIAL TRANSPORTATIO		746.07-
	574500 PERSONAL VEHICLE MILEAGE		41.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		42.00
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	575.66	2,452.68
	Fund 55110 Expenditures Total	203,404.04	554,920.13
	Subprogram Revenues	399,629.84-	1,025,930.33-
	Subprogram Expenditures	203,404.04	554,920.13

Secure Version - Prior Month

As of September 30, 2021

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	493101 TRANS IN-PRINCIPAL/INTERE	8,136.57-	93,693.21-
	493201 TRANS OUT-PRINCIPAL/INTER		5,129.00
	Major Account 490000 Total	8,136.57-	188,564.21-
	Fund 55110 Revenue Total	8,136.57-	188,564.21-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	613,268.29	1,226,738.27
	539200 DEBT SERVICE EXPENSE	1,385,684.92	2,771,168.15
	Major Account 520000 Total	1,998,953.21	3,997,906.42
	Fund 55110 Expenditures Total	1,998,953.21	3,997,906.42
	Subprogram Revenues	8,136.57-	188,564.21-
	Subprogram Expenditures	1,998,953.21	3,997,906.42

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72,792.57-	157,324.43-
	472100 SALE OF SUP & MAT	3,455,743.92-	6,373,003.23-
	474100 GENERAL BUSINESS FEES		2,000.00
	476100 OTHER LIC PERM & FEES	16,857.00-	289,027.00-
	Major Account 470000 Total	3,545,393.49-	6,817,354.66-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	32,857,857.20-	30,264,607.97-
	484100 OPERATING DONATIONS & CO		600.00-
	484106 INDIRECT COST-PRIVATE		2,500.00
	484900 OTHER PRIVATE SOURCES	12,492.21-	933.10-
	486300 CLEARING ACCOUNT	9,448,587.00	9,375,016.34
	Major Account 480000 Total	23,421,762.41-	20,888,624.73-
	Fund 55110 Revenue Total	26,967,155.90-	27,705,979.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297,620.17	810,573.33
	511200 TEMPORARY SALARIES-WAGE	16,944.74	55,923.65
	515100 RETIREMENT PLANS EXPENSE	21,956.69	59,896.27
	515200 FICA EXPENSE	22,279.24	61,311.10
	515400 LIFE & ACCIDENT INS EXP	264.22	774.24
	515500 HEALTH INSURANCE EXPENSE	39,300.01	117,083.87
	516400 UNEMPLOYM COMP INS EXP		212.89
	516500 WORKERS COMP PREMIUMS		1,739.13
	Major Account 510000 Total	398,365.07	1,107,514.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.74	1,323.95
	521200 COM EXPENSE - VOICE/DATA	4,352.15	13,825.08
	521300 FREIGHT EXPENSE	561.32	1,003.90
	521500 PUBLICATION & PRINT EXP	37,840.02-	28,391.97
	522100 DUES & SUBSCRIPTION EXP	124.00	8,037.77
	522200 CONFERENCE REGISTRATION		1,398.00
	522400 SUBSISTENCE		21,575.04
	523201 NATURAL GAS	3,025.91	6,512.41
	523202 ELECTRICITY	163.67	336.54
	523203 WATER	344.49	530.84
	523219 OTHER UTILITY	628.42	2,234.37
	524600 RENT EXPENSE-BUILDINGS	865.00	38,733.87
	525100 RENT EXP-OFFICE EQUIP	147.13	189.58
	525500 RENT EXP-OTHER PERS PROP	150.00	150.00

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			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,627.07	9,085.77
	527200 REP & MAINT-MOTOR VEHICL		13.37
	531100 OFFICE SUPPLIES EXPENSE	2,955.17-	1,941.06
	533900 FOOD EXPENSE-INSTITUTIONS	699.75	777.25
	534500 AGRICULTURAL SUPPLIES EX	431.75	431.75
	534600 ED & RECREATIONAL SUP EX	3,093.89	3,458.04
	534901 DATA PROCESSING SUPPLIES		554.70
	537100 LABORATORY SUP EXP	438.76	438.76
	538100 VEHICLE & EQUIP SUP EXP	67.00	660.07
	541100 ACCTG & AUDITING SERVICES		17,181.00
	549200 JANITORIAL/SECURITY SRVS	301.15	8,028.39
	554900 OTHER CONTRACTUAL SERVICES	179.04-	108,400.82
	555200 SOFTWARE - NEW PURCHASES		4,290.00
	556100 INSURANCE EXPENSE	62.15-	74.78
	559100 OTHER OPERATING EXP	102.11-	260,722.87
	Major Account 520000 Total	19,795.29-	540,301.95
	570000 Travel Expenses		
	571100 LODGING	582.96	4,481.07
	572100 COMMERCIAL TRANSPORTATIO	1,024.74	1,734.23
	573100 STATE-OWNED TRANSPORT		29.00
	574500 PERSONAL VEHICLE MILEAGE	21.46	183.28
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	1,629.16	6,437.58
	580000 Capital Outlay		
	588004 EQUIPMENT		1,000.00
	Major Account 580000 Total		1,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	53,932.21	61,174.29
	Major Account 590000 Total	53,932.21	61,174.29
	Fund 55110 Expenditures Total	434,131.15	1,716,428.30
	Subprogram Revenues	26,967,155.90-	27,705,979.39-
	Subprogram Expenditures	434,131.15	1,716,428.30
	Program Revenues	42,265,822.48-	87,754,067.98-
	Program Expenditures	37,114,935.25	81,281,257.24

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	511,393.69	1,549,630.30
	511200 TEMPORARY SALARIES-WAGE	31,421.45	101,066.56
	511300 OVERTIME PAYMENTS		458.25
	515100 RETIREMENT PLANS EXPENSE	1,288.92	3,517.53
	515200 FICA EXPENSE	1,305.23	3,650.21
	515400 LIFE & ACCIDENT INS EXP	14.36	36.79
	515500 HEALTH INSURANCE EXPENSE	1,467.34	4,034.95
	515900 EMPLOYEE BENEFITS EXP-UN	138,429.73	421,824.47
	Major Account 510000 Total	685,320.72	2,084,219.06
	Fund 10000 Expenditures Total	685,320.72	2,084,219.06
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		717,276.00-
	493200 OPERATING TRANSFERS OUT		98,283.55
	Major Account 490000 Total		618,992.45-
	Fund 25150 Revenue Total		618,992.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,019.42-
	Major Account 510000 Total		18,019.42-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.85	367.45
	521200 COM EXPENSE - VOICE/DATA	16,853.67	25,449.08
	521300 FREIGHT EXPENSE	43.71	43.71
	521400 CIO CHARGES	72.00	72.00
	521500 PUBLICATION & PRINT EXP	34,965.26	89,476.10
	522100 DUES & SUBSCRIPTION EXP	1,997.37	2,332.37
	522200 CONFERENCE REGISTRATION	19,376.00	22,648.00
	524600 RENT EXPENSE-BUILDINGS	550.00	825.00
	525100 RENT EXP-OFFICE EQUIP	1,435.13	5,740.52
	525500 RENT EXP-OTHER PERS PROP	72.54	271.28
	526100 REP & MAINT-REAL PROPERT	84.38	232.92
	527300 REP & MAINT-MEDICAL EQUI	10,500.00	10,500.00
	531100 OFFICE SUPPLIES EXPENSE	4,372.09	33,783.12
	533100 HOUSEHOLD & INSTIT EXP	184.25	491.07
	533900 FOOD EXPENSE-INSTITUTIONS		143.56
	534600 ED & RECREATIONAL SUP EX	77.90	1,892.11
	534800 CONST & MAINT SUP EXP		132.98
	534900 MISCELLANEOUS SUP EXP	1,303.58	1,820.88

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		
	534901 DATA PROCESSING SUPPLIES	4,772.54	19,221.62
	535100 MEDICAL SUPPLIES		2,019.56
	537100 LABORATORY SUP EXP	18,650.55	98,841.01
	539951 PURCHASES FOR RESALE		37,533.45
	543100 IT CONSULTING-APPLICATIONS	11,200.00	34,720.00
	545000 LABORATORY SERVICES		30.00
	547100 EDUCATIONAL SERVICES	1,000.00-	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	33,830.29	69,059.48
	554901 CONTRACTED SVCS - SAL REIMB	19,500.00	38,535.96
	555200 SOFTWARE - NEW PURCHASES	254.40	64,014.49
	559100 OTHER OPERATING EXP	1,611.03	2,175.48
	Major Account 520000 Total	180,984.54	563,373.20
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	595.88	595.88
	572100 COMMERCIAL TRANSPORTATIO	294.96	294.96
	574500 PERSONAL VEHICLE MILEAGE		61.19
	Major Account 570000 Total	890.84	952.03
	580000 Capital Outlay		
	588003 BUILDINGS	446.00	446.00
	588004 EQUIPMENT	115.86	15,107.00-
	Major Account 580000 Total	561.86	14,661.00-
	Fund 25150 Expenditures Total	182,437.24	531,644.81
	Subprogram Revenues		618,992.45-
	Subprogram Expenditures	867,757.96	2,615,863.87

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	6,369.68	18,801.80
	515900 EMPLOYEE BENEFITS EXP-UN	1,834.47	5,414.93
	Major Account 510000 Total	8,204.15	24,216.73
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	287.50	467.50
	Major Account 520000 Total	287.50	467.50
	Fund 10000 Expenditures Total	8,491.65	24,684.23
	Subprogram Expenditures	8,491.65	24,684.23

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	673,754.78	2,074,041.17
	511200 TEMPORARY SALARIES-WAGE	251.30	1,004.80
	511300 OVERTIME PAYMENTS	2,156.20	5,401.79
	511900 SUPPLEMENTAL		35,000.00
	515100 RETIREMENT PLANS EXPENSE	488.93	768.93
	515200 FICA EXPENSE	466.50	1,698.84
	515400 LIFE & ACCIDENT INS EXP	6.49	20.71
	515500 HEALTH INSURANCE EXPENSE	60.05	2,170.57
	515900 EMPLOYEE BENEFITS EXP-UN	176,672.17	543,981.64
	Major Account 510000 Total	853,856.42	2,664,088.45
	Fund 10000 Expenditures Total	853,856.42	2,664,088.45
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	10.00-
	Major Account 470000 Total	10.00-	10.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,942,468.00-
	493104 TRANS IN-PLANT IMPROVEMEN	3,187.21-	3,187.21-
	493200 OPERATING TRANSFERS OUT	94,301.86	94,301.86
	493204 TRANS OUT-PLANT IMPROVEME	63,670.00	63,670.00
	Major Account 490000 Total	154,784.65	1,787,683.35-
	Fund 25150 Revenue Total	154,774.65	1,787,693.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,887.80-
	515900 EMPLOYEE BENEFITS EXP-UN		328.91-
	Major Account 510000 Total		16,216.71-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.89	80.92
	521200 COM EXPENSE - VOICE/DATA	10,177.57	14,323.39
	521300 FREIGHT EXPENSE	79.97	79.97
	521500 PUBLICATION & PRINT EXP	1,083.78	2,305.26
	522100 DUES & SUBSCRIPTION EXP	2,107.36	22,594.36
	522200 CONFERENCE REGISTRATION	7,130.68	9,475.68
	525100 RENT EXP-OFFICE EQUIP	723.69	2,894.76
	525500 RENT EXP-OTHER PERS PROP		638.00
	526100 REP & MAINT-REAL PROPERT	60.14	60.14
	531100 OFFICE SUPPLIES EXPENSE	964.17	1,741.96
	533100 HOUSEHOLD & INSTIT EXP	692.29	1,700.20

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		
	533900 FOOD EXPENSE-INSTITUTIONS	29.15	43.15
	534600 ED & RECREATIONAL SUP EX	4,958.92	11,561.20
	534900 MISCELLANEOUS SUP EXP	72.66	631.00
	534901 DATA PROCESSING SUPPLIES	1,112.60	7,600.82
	535100 MEDICAL SUPPLIES	10,888.78	21,142.90
	537100 LABORATORY SUP EXP	20.60	268.60
	538100 VEHICLE & EQUIP SUP EXP	152.87	442.43
	547100 EDUCATIONAL SERVICES	1,328.87	3,558.20
	554900 OTHER CONTRACTUAL SERVICES	24,796.72	51,481.85
	559100 OTHER OPERATING EXP	235.00	235.00
	Major Account 520000 Total	66,689.71	152,859.79
	570000 Travel Expenses		
	571100 LODGING	1,907.07	4,456.45
	571600 MEALS - TAXABLE		17.50
	571800 MEALS - TRAVEL STATUS	340.66	1,446.68
	572100 COMMERCIAL TRANSPORTATIO	673.21	673.21
	574500 PERSONAL VEHICLE MILEAGE	425.72	1,134.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	320.18	548.85
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	3,666.84	8,291.88
	580000 Capital Outlay		
	588004 EQUIPMENT	3,000.16	71,419.99
	Major Account 580000 Total	3,000.16	71,419.99
	Fund 25150 Expenditures Total	73,356.71	216,354.95
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170,529.30-	170,529.30-
	Major Account 470000 Total	170,529.30-	170,529.30-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	44.13-	44.13-
	Major Account 480000 Total	44.13-	44.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,926.16-	29,926.16-
	493200 OPERATING TRANSFERS OUT	503,938.50	503,938.50
	Major Account 490000 Total	474,012.34	474,012.34
	Fund 55150 Revenue Total	303,438.91	303,438.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,155.47	29,872.18

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,630.00	11,430.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,740.86	8,960.20
	Major Account 510000 Total	15,526.33	50,262.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.70	180.80
	521200 COM EXPENSE - VOICE/DATA	395.60	595.61
	521300 FREIGHT EXPENSE	123.69	123.69
	521500 PUBLICATION & PRINT EXP	1,035.00	1,035.00
	521900 AWARDS EXPENSE	12.00	12.00
	522100 DUES & SUBSCRIPTION EXP	28,079.00	28,910.80
	522200 CONFERENCE REGISTRATION	5,025.00	5,025.00
	525500 RENT EXP-OTHER PERS PROP		54.00
	526100 REP & MAINT-REAL PROPERT		49.57
	531100 OFFICE SUPPLIES EXPENSE	894.56	1,012.36
	533100 HOUSEHOLD & INSTIT EXP	168.77	168.77
	533900 FOOD EXPENSE-INSTITUTIONS		131.08
	534600 ED & RECREATIONAL SUP EX	455.94	4,630.68
	534800 CONST & MAINT SUP EXP		119.00-
	534901 DATA PROCESSING SUPPLIES	216.60	246.59
	535100 MEDICAL SUPPLIES	1,785.00	1,785.00
	537100 LABORATORY SUP EXP	538.68	2,406.99
	547100 EDUCATIONAL SERVICES	6,463.76	6,463.76
	554900 OTHER CONTRACTUAL SERVICES	10,540.00	17,419.90
	Major Account 520000 Total	55,827.30	70,132.60
	570000 Travel Expenses		
	571100 LODGING	3.00	341.31
	571800 MEALS - TRAVEL STATUS	232.23	754.94
	572100 COMMERCIAL TRANSPORTATIO	258.93-	94.74-
	Major Account 570000 Total	23.70-	1,001.51
	580000 Capital Outlay		
	588004 EQUIPMENT		334.91
	Major Account 580000 Total		334.91
	Fund 55150 Expenditures Total	71,329.93	121,731.40
	Subprogram Revenues	458,213.56	1,484,254.44-
	Subprogram Expenditures	998,543.06	3,002,174.80

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	317,824.01	952,998.96	
511200 TEMPORARY SALARIES-WAGE	2,865.55	7,372.35	
511300 OVERTIME PAYMENTS	2,290.96	7,415.67	
511900 SUPPLEMENTAL		9,583.00	
515900 EMPLOYEE BENEFITS EXP-UN	83,212.32	254,129.95	
Major Account 510000 Total	406,192.84	1,231,499.93	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	25.00	148.83	
522600 JOB APPLICANT EXPENSE	549.00	1,641.00	
525500 RENT EXP-OTHER PERS PROP	109.79	323.75	
531100 OFFICE SUPPLIES EXPENSE	4,795.63	175,604.87	
534600 ED & RECREATIONAL SUP EX	17,370.00	88,680.54	
534901 DATA PROCESSING SUPPLIES	6,064.00	14,547.35	
535100 MEDICAL SUPPLIES	264.66	545.82	
537100 LABORATORY SUP EXP	3,197.65	5,179.25	
554900 OTHER CONTRACTUAL SERVICES		300.00	
555200 SOFTWARE - NEW PURCHASES		56,136.93	
559100 OTHER OPERATING EXP		109.09	
Major Account 520000 Total	32,375.73	343,217.43	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	95.70	255.20	
574600 CONTRACTUAL SERV - TRAVEL EXP		4,509.64	
Major Account 570000 Total	95.70	4,764.84	
580000 Capital Outlay			
588004 EQUIPMENT	65,092.15	127,125.51	
Major Account 580000 Total	65,092.15	127,125.51	
Fund 10000 Expenditures Total	503,756.42	1,706,607.71	
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT	4,329.00	4,329.00	
Major Account 490000 Total	4,329.00	4,329.00	
Fund 25150 Revenue Total	4,329.00	4,329.00	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	409,399.54	1,243,879.66	
511200 TEMPORARY SALARIES-WAGE	150.00	405.60	
511300 OVERTIME PAYMENTS	497.20	1,362.50	
511900 SUPPLEMENTAL	15,500.00	27,218.75	
515900 EMPLOYEE BENEFITS EXP-UN	171,059.39	389,575.02	

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		
	Major Account 510000 Total	596,606.13	1,662,441.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,121.60	4,788.72
	521200 COM EXPENSE - VOICE/DATA	10,138.31	15,223.62
	521300 FREIGHT EXPENSE	106.11	110.93
	521500 PUBLICATION & PRINT EXP	343.81	368.81
	522100 DUES & SUBSCRIPTION EXP		22,970.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	522600 JOB APPLICANT EXPENSE	2,745.23	2,745.23
	526100 REP & MAINT-REAL PROPERT	467.69	467.69
	527200 REP & MAINT-MOTOR VEHICL	33.89	33.89
	527300 REP & MAINT-MEDICAL EQUI	92.56	92.56
	531100 OFFICE SUPPLIES EXPENSE	317.99	817.26
	534600 ED & RECREATIONAL SUP EX	128.00	291.98
	534900 MISCELLANEOUS SUP EXP		480.00
	535100 MEDICAL SUPPLIES	32.86	124.14
	537100 LABORATORY SUP EXP	65.78	6,175.76
	538100 VEHICLE & EQUIP SUP EXP	129.42	302.70
	545000 LABORATORY SERVICES	36.75-	176.00
	547100 EDUCATIONAL SERVICES	14.27	88.67
	554900 OTHER CONTRACTUAL SERVICES	4,445.10	7,688.98
	559100 OTHER OPERATING EXP	32.17	32.17
	Major Account 520000 Total	22,378.04	63,179.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	664.59-	664.59-
	573100 STATE-OWNED TRANSPORT	605.00	1,518.12
	574500 PERSONAL VEHICLE MILEAGE		63.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,659.39
	Major Account 570000 Total	59.59-	2,576.72
	580000 Capital Outlay		
	588004 EQUIPMENT		4,483.45-
	Major Account 580000 Total		4,483.45-
	Fund 25150 Expenditures Total	618,924.58	1,723,713.91
	Subprogram Revenues	4,329.00	4,329.00
	Subprogram Expenditures	1,122,681.00	3,430,321.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	201,564.64	621,422.69	
511200 TEMPORARY SALARIES-WAGE	64,613.98	222,938.62	
511300 OVERTIME PAYMENTS	24.06	239.45	
515100 RETIREMENT PLANS EXPENSE	705.80	1,994.62	
515200 FICA EXPENSE	415.16	1,161.26	
515400 LIFE & ACCIDENT INS EXP	7.90	20.42	
515500 HEALTH INSURANCE EXPENSE	1,135.39	2,952.51	
515900 EMPLOYEE BENEFITS EXP-UN	52,875.85	164,584.12	
Major Account 510000 Total	321,342.78	1,015,313.69	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		1,649.00	
522100 DUES & SUBSCRIPTION EXP	40.00	4,776.00	
522200 CONFERENCE REGISTRATION	75.00	75.00	
525500 RENT EXP-OTHER PERS PROP	201.03	201.03	
527800 REP & MAINT-OTHER PROPER		2,571.56	
531100 OFFICE SUPPLIES EXPENSE	152.65	1,064.00	
533900 FOOD EXPENSE-INSTITUTIONS	82.53	184.36	
534600 ED & RECREATIONAL SUP EX	142.84	311.52	
534800 CONST & MAINT SUP EXP	56.89	206.38	
534901 DATA PROCESSING SUPPLIES	3,366.43	11,018.57	
537100 LABORATORY SUP EXP	1,096.10	1,523.46	
554900 OTHER CONTRACTUAL SERVICES	268.00	3,088.45	
556300 SURETY & NOTARY BONDS		30.00	
559100 OTHER OPERATING EXP		249.40	
Major Account 520000 Total	5,481.47	26,948.73	
570000 Travel Expenses			
571100 LODGING		186.20	
571800 MEALS - TRAVEL STATUS	715.64	3,544.09	
572100 COMMERCIAL TRANSPORTATIO		19.30	
574500 PERSONAL VEHICLE MILEAGE	16.24	107.30	
575100 MISC TRAVEL EXPENSE	2.00	26.00	
Major Account 570000 Total	733.88	3,882.89	
580000 Capital Outlay			
588004 EQUIPMENT		816.15	
Major Account 580000 Total		816.15	
Fund 10000 Expenditures Total	327,558.13	1,046,961.46	
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,568.10-	451,228.61-
	493104 TRANS IN-PLANT IMPROVEMEN	2,030.57-	2,030.57-
	493200 OPERATING TRANSFERS OUT	29,057.15	93,463.11
	493204 TRANS OUT-PLANT IMPROVEME	8,632.04	8,632.04
	Major Account 490000 Total	31,090.52	351,164.03-
	Fund 25150 Revenue Total	31,090.52	351,164.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.40	25.40
	521200 COM EXPENSE - VOICE/DATA	4,183.60	6,169.40
	521400 CIO CHARGES	127.68	127.68
	521500 PUBLICATION & PRINT EXP	1,794.92	7,311.50
	522100 DUES & SUBSCRIPTION EXP		567.60
	522200 CONFERENCE REGISTRATION	100.00	199.00
	524600 RENT EXPENSE-BUILDINGS	50.00	75.00
	525100 RENT EXP-OFFICE EQUIP	524.66	2,098.64
	526100 REP & MAINT-REAL PROPERT	391.83	2,070.26
	531100 OFFICE SUPPLIES EXPENSE	60.00	452.83
	533900 FOOD EXPENSE-INSTITUTIONS	875.21-	754.30-
	534700 ENG TECH & COMM SUP EXP	69.99	69.99
	534800 CONST & MAINT SUP EXP		408.38
	545000 LABORATORY SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	1,014.05	6,742.71
	555200 SOFTWARE - NEW PURCHASES	492.00	492.00
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559100 OTHER OPERATING EXP	14.90	14.90
	Major Account 520000 Total	7,981.82	26,400.99
	570000 Travel Expenses		
	571100 LODGING	1,157.04	1,157.04
	571800 MEALS - TRAVEL STATUS	200.00	200.00
	572100 COMMERCIAL TRANSPORTATIO	606.81	874.24
	Major Account 570000 Total	1,963.85	2,231.28
	Fund 25150 Expenditures Total	9,945.67	28,632.27
	Subprogram Revenues	31,090.52	351,164.03-
	Subprogram Expenditures	337,503.80	1,075,593.73

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	136,572.05	420,857.21
	511200 TEMPORARY SALARIES-WAGE	96.00	4,608.00
	515900 EMPLOYEE BENEFITS EXP-UN	36,301.17	112,314.88
	Major Account 510000 Total	172,969.22	537,780.09
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		670.12
	559100 OTHER OPERATING EXP		900.00
	Major Account 520000 Total		1,570.12
	580000 Capital Outlay		
	588004 EQUIPMENT	14,949.90	32,678.59
	Major Account 580000 Total	14,949.90	32,678.59
	Fund 10000 Expenditures Total	187,919.12	572,028.80
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,239.76-
	Major Account 490000 Total		6,239.76-
	Fund 25150 Revenue Total		6,239.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.60	38.25
	521200 COM EXPENSE - VOICE/DATA	3,114.23	3,178.13
	521300 FREIGHT EXPENSE	263.19	263.19
	521500 PUBLICATION & PRINT EXP	72.54	72.54
	531100 OFFICE SUPPLIES EXPENSE		15.62
	Major Account 520000 Total	3,474.56	3,567.73
	580000 Capital Outlay		
	588004 EQUIPMENT	128.27	147,186.21-
	Major Account 580000 Total	128.27	147,186.21-
	Fund 25150 Expenditures Total	3,602.83	143,618.48-
	Subprogram Revenues		6,239.76-
	Subprogram Expenditures	191,521.95	428,410.32

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,161,379.83	3,536,178.47	
511200 TEMPORARY SALARIES-WAGE	31,490.64	128,002.56	
511300 OVERTIME PAYMENTS	400.23	1,132.60	
511900 SUPPLEMENTAL	10,000.00	10,000.00	
515100 RETIREMENT PLANS EXPENSE	836.94	2,355.46	
515200 FICA EXPENSE	779.75	2,271.56	
515400 LIFE & ACCIDENT INS EXP	11.45	31.21	
515500 HEALTH INSURANCE EXPENSE	213.06	3,720.00	
515900 EMPLOYEE BENEFITS EXP-UN	300,956.54	929,379.81	
Major Account 510000 Total	1,506,068.44	4,613,071.67	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		177.83	
521500 PUBLICATION & PRINT EXP	890.88	3,299.05	
522100 DUES & SUBSCRIPTION EXP	16,309.00	20,758.00	
522200 CONFERENCE REGISTRATION	35.00	674.25	
524700 RENT EXP-OTHER REAL PROP	1,687.00	2,057.00	
526100 REP & MAINT-REAL PROPERT		45,539.00	
531100 OFFICE SUPPLIES EXPENSE	633.08	12,448.44	
533900 FOOD EXPENSE-INSTITUTIONS	74.05	173.55	
534600 ED & RECREATIONAL SUP EX	1,011.00	4,387.24	
549200 JANITORIAL/SECURITY SRVS		105.00	
554900 OTHER CONTRACTUAL SERVICES	3,624.80	5,835.28	
559100 OTHER OPERATING EXP	24.00	3,534.00	
Major Account 520000 Total	24,288.81	98,988.64	
570000 Travel Expenses			
571100 LODGING		28.88	
571800 MEALS - TRAVEL STATUS		125.67	
574500 PERSONAL VEHICLE MILEAGE	359.60	669.03	
575100 MISC TRAVEL EXPENSE	112.00	112.00	
Major Account 570000 Total	471.60	935.58	
580000 Capital Outlay			
588003 BUILDINGS		75,992.38	
588004 EQUIPMENT		53,553.14	
Major Account 580000 Total		129,545.52	
Fund 10000 Expenditures Total	1,530,828.85	4,842,541.41	
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT		12,386.41	

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			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		12,386.41
	Fund 25150 Revenue Total		12,386.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,178.71
	515900 EMPLOYEE BENEFITS EXP-UN		16,838.53
	Major Account 510000 Total		70,017.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.61	419.73
	521200 COM EXPENSE - VOICE/DATA	20,836.16	31,713.74
	521300 FREIGHT EXPENSE	1,005.30	1,579.63
	521500 PUBLICATION & PRINT EXP	1,716.29	22,744.44
	522100 DUES & SUBSCRIPTION EXP	1,343.49	1,429.85
	522200 CONFERENCE REGISTRATION	150.00	3.00
	522600 JOB APPLICANT EXPENSE	174.04	493.19
	524600 RENT EXPENSE-BUILDINGS		1,469.00
	525100 RENT EXP-OFFICE EQUIP	1,697.85	6,791.40
	525500 RENT EXP-OTHER PERS PROP	284.00	816.10
	527200 REP & MAINT-MOTOR VEHICL	30.00	1,726.49
	527300 REP & MAINT-MEDICAL EQUI	185.00	430.52
	527800 REP & MAINT-OTHER PROPER		588.50
	531100 OFFICE SUPPLIES EXPENSE	1,657.18	2,502.38
	533100 HOUSEHOLD & INSTIT EXP		203.28
	534600 ED & RECREATIONAL SUP EX	1,780.55	11,477.55
	534901 DATA PROCESSING SUPPLIES		99.70
	535100 MEDICAL SUPPLIES	5,746.89	10,055.83
	538100 VEHICLE & EQUIP SUP EXP	173.48	173.48
	545000 LABORATORY SERVICES		194.76
	549200 JANITORIAL/SECURITY SRVS		150.00
	554900 OTHER CONTRACTUAL SERVICES	803.70	897.80
	559100 OTHER OPERATING EXP		224.93
	Major Account 520000 Total	37,832.54	96,185.30
	570000 Travel Expenses		
	571100 LODGING	408.16	1,130.68
	571600 MEALS - TAXABLE	14.87	14.87
	572100 COMMERCIAL TRANSPORTATIO		170.91
	574500 PERSONAL VEHICLE MILEAGE		409.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	132.98	570.89
	Major Account 570000 Total	556.01	2,296.54

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	37.99	46,202.24
	Major Account 580000 Total	37.99	46,202.24
	Fund 25150 Expenditures Total	38,426.54	214,701.32
	Subprogram Revenues		12,386.41
	Subprogram Expenditures	1,569,255.39	5,057,242.73

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	240,759.75	720,245.00	
511200 TEMPORARY SALARIES-WAGE	2,685.75	10,230.50	
511300 OVERTIME PAYMENTS	101.60	503.45	
511900 SUPPLEMENTAL		7,500.00	
515100 RETIREMENT PLANS EXPENSE		810.89	
515200 FICA EXPENSE		754.63	
515400 LIFE & ACCIDENT INS EXP		9.13	
515500 HEALTH INSURANCE EXPENSE		604.33	
515900 EMPLOYEE BENEFITS EXP-UN	64,318.50	190,407.41	
Major Account 510000 Total	307,865.60	931,065.34	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	20.00	80.00	
521300 FREIGHT EXPENSE	16.00	46.00	
521500 PUBLICATION & PRINT EXP	500.00	1,394.64	
522100 DUES & SUBSCRIPTION EXP		3,630.00	
522200 CONFERENCE REGISTRATION	300.00	1,350.00	
525500 RENT EXP-OTHER PERS PROP	2.79	1,021.55	
527300 REP & MAINT-MEDICAL EQUI	43,117.00	57,153.85	
531100 OFFICE SUPPLIES EXPENSE	288.73	5,534.77	
534800 CONST & MAINT SUP EXP	526.20	1,430.48	
534901 DATA PROCESSING SUPPLIES	732.27	2,369.92	
535100 MEDICAL SUPPLIES	852.48	4,866.16	
537100 LABORATORY SUP EXP	1,492.24	7,006.92	
Major Account 520000 Total	47,847.71	85,884.29	
Fund 10000 Expenditures Total	355,713.31	1,016,949.63	
25150 U/N MEDICAL CENTER			
Revenues			
450000 Taxes			
454200 TOBACCO PRODUCTS TAX	41,666.63-	124,999.97-	
Major Account 450000 Total	41,666.63-	124,999.97-	
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT	840.00-	840.00-	
Major Account 470000 Total	840.00-	840.00-	
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT	17,633.36	141,165.12	
Major Account 490000 Total	17,633.36	141,165.12	
Fund 25150 Revenue Total	24,873.27-	15,325.15	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,109.73	25,521.07	

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,472.07	7,416.21
	515100 RETIREMENT PLANS EXPENSE		19.08
	515200 FICA EXPENSE		17.76
	515400 LIFE & ACCIDENT INS EXP		.21
	515500 HEALTH INSURANCE EXPENSE		14.22
	515900 EMPLOYEE BENEFITS EXP-UN	3,407.77	9,932.78
	Major Account 510000 Total	18,989.57	42,921.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.20	16.20
	521200 COM EXPENSE - VOICE/DATA	8,691.40	13,355.94
	521300 FREIGHT EXPENSE	729.68	3,289.71
	521500 PUBLICATION & PRINT EXP	1,144.62	5,277.09
	522100 DUES & SUBSCRIPTION EXP	469.00	12,709.00
	522200 CONFERENCE REGISTRATION	1,317.00	3,882.00
	522500 EMPLOYEE MOVING EXPENSE		515.25
	522600 JOB APPLICANT EXPENSE	2,949.00	2,949.00
	525500 RENT EXP-OTHER PERS PROP	1,003.30	1,926.95
	526100 REP & MAINT-REAL PROPERT	91.17-	1,909.87
	527300 REP & MAINT-MEDICAL EQUI	596.06-	9,198.44
	527400 REP & MAINT-DATA PROC		379.00
	531100 OFFICE SUPPLIES EXPENSE	160.00	5,823.62-
	533100 HOUSEHOLD & INSTIT EXP		49.50
	534800 CONST & MAINT SUP EXP	314.08-	14.07-
	534901 DATA PROCESSING SUPPLIES	249.62	8,991.57
	535100 MEDICAL SUPPLIES	883.54-	6,178.48
	537100 LABORATORY SUP EXP	585.39	214,679.48
	545000 LABORATORY SERVICES	2,598.42	83,112.82
	554900 OTHER CONTRACTUAL SERVICES	8,772.35	25,521.82
	556100 INSURANCE EXPENSE	80.00	222.96
	559100 OTHER OPERATING EXP	152.83-	140.93-
	Major Account 520000 Total	26,725.30	388,186.46
	570000 Travel Expenses		
	571100 LODGING		879.00
	572100 COMMERCIAL TRANSPORTATIO		633.90-
	Major Account 570000 Total		245.10
	580000 Capital Outlay		
	588004 EQUIPMENT		55,529.88
	Major Account 580000 Total		55,529.88

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			
	590000 Government Aid		
	599104 STUDENT TUITION	73,542.55	88,599.24
	Major Account 590000 Total	73,542.55	88,599.24
	Fund 25150 Expenditures Total	119,257.42	575,482.01
	Subprogram Revenues	24,873.27	15,325.15
	Subprogram Expenditures	474,970.73	1,592,431.64

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	425,322.80	1,304,892.04
	511200	TEMPORARY SALARIES-WAGE	7,427.17	22,464.35
	511300	OVERTIME PAYMENTS		261.00
	515900	EMPLOYEE BENEFITS EXP-UN	111,327.82	341,854.88
		Major Account 510000 Total	544,077.79	1,669,472.27
	520000	Operating Expenses		
	521500	PUBLICATION & PRINT EXP	318.72	8,403.72
	522100	DUES & SUBSCRIPTION EXP	375.00	38,798.00
	525500	RENT EXP-OTHER PERS PROP	105.30	312.11
	527300	REP & MAINT-MEDICAL EQUI	3,178.80	6,938.84
	531100	OFFICE SUPPLIES EXPENSE	50.52	1,813.37
	533900	FOOD EXPENSE-INSTITUTIONS	134.47	465.15
	534800	CONST & MAINT SUP EXP		1,300.17
	534901	DATA PROCESSING SUPPLIES	2,934.10	42,280.49
	535100	MEDICAL SUPPLIES	1,198.11	5,021.18
	537100	LABORATORY SUP EXP	14,660.63	31,075.57
	554900	OTHER CONTRACTUAL SERVICES	3,151.68	9,702.53
	555200	SOFTWARE - NEW PURCHASES		737.16
	559100	OTHER OPERATING EXP	156.27	201.03
		Major Account 520000 Total	26,263.60	147,049.32
	580000	Capital Outlay		
	588003	BUILDINGS		14,000.00
		Major Account 580000 Total		14,000.00
		Fund 10000 Expenditures Total	570,341.39	1,830,521.59
25150	U/N MEDICAL CENTER			
Revenues				
	480000	Revenues - Miscellaneous		
	484101	RESTRICTED-DONATIONS		39,442.83-
		Major Account 480000 Total		39,442.83-
	490000	Other Financing Sources		
	493200	OPERATING TRANSFERS OUT	2,100.00	2,100.00
		Major Account 490000 Total	2,100.00	2,100.00
		Fund 25150 Revenue Total	2,100.00	37,342.83-
Expenditures				
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	19,632.41	59,368.53
	515900	EMPLOYEE BENEFITS EXP-UN	5,084.78	15,376.40
		Major Account 510000 Total	24,717.19	74,744.93
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	6.55	6.55

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		
	521200 COM EXPENSE - VOICE/DATA	5,148.08	7,800.22
	521300 FREIGHT EXPENSE	65.41	131.44
	521400 CIO CHARGES	4.80	3,504.80
	521500 PUBLICATION & PRINT EXP	1,473.87	5,412.02
	522100 DUES & SUBSCRIPTION EXP	2,713.70	6,742.38
	522200 CONFERENCE REGISTRATION	180.00-	170.00
	522400 SUBSISTENCE		272.61
	522600 JOB APPLICANT EXPENSE	8,125.07	8,125.07
	525100 RENT EXP-OFFICE EQUIP	790.11	3,060.31
	526100 REP & MAINT-REAL PROPERT	49.57	188.18
	531100 OFFICE SUPPLIES EXPENSE	530.70	1,690.31
	533900 FOOD EXPENSE-INSTITUTIONS		81.04-
	534600 ED & RECREATIONAL SUP EX	45.83	362.07
	534800 CONST & MAINT SUP EXP		18.50
	534900 MISCELLANEOUS SUP EXP	62.40	62.38
	534901 DATA PROCESSING SUPPLIES	938.01-	978.00-
	535100 MEDICAL SUPPLIES		29.17
	537100 LABORATORY SUP EXP	10,874.54	15,500.11
	545000 LABORATORY SERVICES	6,447.93	11,066.89
	554900 OTHER CONTRACTUAL SERVICES	31,298.94-	28,425.28-
	559100 OTHER OPERATING EXP	5.00	75.00
	Major Account 520000 Total	3,926.61	34,733.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,527.06	6,593.00-
	572103 COMERCIAL FARES-FOREIGN	514.22	514.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	573.52	573.52
	Major Account 570000 Total	2,614.80	5,505.26-
	590000 Government Aid		
	599104 STUDENT TUITION	20,027.63	20,136.88
	Major Account 590000 Total	20,027.63	20,136.88
	Fund 25150 Expenditures Total	51,286.23	124,110.24
	Subprogram Revenues	2,100.00	37,342.83-
	Subprogram Expenditures	621,627.62	1,954,631.83

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	93,971.72	299,787.17
	511300 OVERTIME PAYMENTS		90.77
	515100 RETIREMENT PLANS EXPENSE	1,339.01	4,152.02
	515200 FICA EXPENSE	1,213.10	3,763.85
	515400 LIFE & ACCIDENT INS EXP	15.27	46.40
	515500 HEALTH INSURANCE EXPENSE	1,885.78	5,784.16
	515900 EMPLOYEE BENEFITS EXP-UN	22,243.38	71,670.40
	Major Account 510000 Total	120,668.26	385,294.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,597.52
	531100 OFFICE SUPPLIES EXPENSE	730.98	2,005.75
	533900 FOOD EXPENSE-INSTITUTIONS	63.70	126.40
	534800 CONST & MAINT SUP EXP	312.00	760.00
	534901 DATA PROCESSING SUPPLIES		3,884.92
	537100 LABORATORY SUP EXP		21,250.00
	554900 OTHER CONTRACTUAL SERVICES	26,125.16	51,420.26
	555200 SOFTWARE - NEW PURCHASES		3,672.00
	559100 OTHER OPERATING EXP		26.59
	Major Account 520000 Total	27,231.84	86,743.44
	Fund 10000 Expenditures Total	147,900.10	472,038.21
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,783.00-	5,283.00-
	Major Account 470000 Total	5,783.00-	5,283.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,327.84-	7,327.84-
	493200 OPERATING TRANSFERS OUT		9,278,886.66
	Major Account 490000 Total	7,327.84-	9,271,558.82
	Fund 25150 Revenue Total	13,110.84-	9,266,275.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		87,178.68-
	515200 FICA EXPENSE		26,415.16-
	Major Account 510000 Total		113,593.84-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.40	10.40
	521200 COM EXPENSE - VOICE/DATA	3,095.28	5,031.83
	521300 FREIGHT EXPENSE	29.73	51.32
	521400 CIO CHARGES	160.00	160.00

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		
	521500 PUBLICATION & PRINT EXP	5,330.22	5,728.26
	522100 DUES & SUBSCRIPTION EXP	5,813.00	10,566.40
	525100 RENT EXP-OFFICE EQUIP	147.22	588.88
	526100 REP & MAINT-REAL PROPERT	105.54	801.54
	531100 OFFICE SUPPLIES EXPENSE	861.98	3,563.56
	534700 ENG TECH & COMM SUP EXP		312.48
	534800 CONST & MAINT SUP EXP	134.55	134.55
	534900 MISCELLANEOUS SUP EXP	50.02	50.02
	534901 DATA PROCESSING SUPPLIES		239.99
	537100 LABORATORY SUP EXP	92.18	1,161.74
	538100 VEHICLE & EQUIP SUP EXP	252.31	319.71
	554900 OTHER CONTRACTUAL SERVICES		15,032.00-
	559100 OTHER OPERATING EXP		688.54
	Major Account 520000 Total	16,082.43	14,377.22
	570000 Travel Expenses		
	571100 LODGING		198.25
	Major Account 570000 Total		198.25
	Fund 25150 Expenditures Total	16,082.43	99,018.37-
	Subprogram Revenues	13,110.84-	9,266,275.82
	Subprogram Expenditures	163,982.53	373,019.84

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	239,197.00	239,197.00
	Major Account 590000 Total	239,197.00	239,197.00
	Fund 25150 Expenditures Total	239,197.00	239,197.00
	Subprogram Expenditures	239,197.00	239,197.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram024

<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		
	554900 OTHER CONTRACTUAL SERVICES		39.10
	Major Account 520000 Total		39.10
	Fund 25150 Expenditures Total		39.10
	Subprogram Expenditures		39.10

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		831,221.30
	Major Account 490000 Total		831,221.30
	Fund 25150 Revenue Total		831,221.30
	Subprogram Revenues		831,221.30

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,798,923.90-	1,149,645.90-
	472100 SALE OF SUP & MAT	31,090.00-	36,940.00-
	Major Account 470000 Total	1,830,013.90-	1,186,585.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500,000.00-	1,500,000.00-
	493200 OPERATING TRANSFERS OUT	1,500,000.00	1,500,000.00
	Major Account 490000 Total		
	Fund 55150 Revenue Total	1,830,013.90-	1,186,585.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,717.63	342,260.88
	511200 TEMPORARY SALARIES-WAGE	2,700.00	7,350.00
	515900 EMPLOYEE BENEFITS EXP-UN	31,540.26	98,650.70
	Major Account 510000 Total	143,957.89	448,261.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.10	215.21
	521200 COM EXPENSE - VOICE/DATA	1,957.69	2,918.69
	521300 FREIGHT EXPENSE	599.21	599.21
	521400 CIO CHARGES	56.00	56.00
	521500 PUBLICATION & PRINT EXP	4,795.40	19,710.41
	522100 DUES & SUBSCRIPTION EXP	44,450.00	48,316.25
	522200 CONFERENCE REGISTRATION	960.65	26,340.65
	525100 RENT EXP-OFFICE EQUIP	272.64	1,090.56
	531100 OFFICE SUPPLIES EXPENSE		126.26
	534600 ED & RECREATIONAL SUP EX	18,970.20	47,033.51
	534901 DATA PROCESSING SUPPLIES	219.98	219.98
	538100 VEHICLE & EQUIP SUP EXP		37.60
	547100 EDUCATIONAL SERVICES	10,500.00	10,750.00
	554900 OTHER CONTRACTUAL SERVICES	6,940.00	190,770.25
	559100 OTHER OPERATING EXP	1,722.06	7,511.05
	Major Account 520000 Total	91,648.93	355,695.63
	570000 Travel Expenses		
	571100 LODGING	3,954.36	5,259.35
	572100 COMMERCIAL TRANSPORTATIO	1,246.63	2,366.44-
	574500 PERSONAL VEHICLE MILEAGE		13.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,557.68	5,557.68
	575100 MISC TRAVEL EXPENSE	651.96	851.96
	Major Account 570000 Total	11,410.63	9,315.60
	Fund 55150 Expenditures Total	247,017.45	813,272.81

<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		
	Subprogram Revenues	<u>1,830,013.90-</u>	<u>1,186,585.90-</u>
	Subprogram Expenditures	<u>247,017.45</u>	<u>813,272.81</u>

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	102,177.41	306,453.06
	515900 EMPLOYEE BENEFITS EXP-UN	29,135.32	87,383.16
	Major Account 510000 Total	131,312.73	393,836.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		61,494.05
	534600 ED & RECREATIONAL SUP EX	624.88	14,150.04
	534800 CONST & MAINT SUP EXP		14,008.00
	534900 MISCELLANEOUS SUP EXP		867.12
	534901 DATA PROCESSING SUPPLIES	18.09	417.09
	555200 SOFTWARE - NEW PURCHASES		9,450.00
	Major Account 520000 Total	642.97	100,386.30
	Fund 10000 Expenditures Total	131,955.70	494,222.52
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		342,341.78
	Major Account 490000 Total		342,341.78
	Fund 25150 Revenue Total		342,341.78
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	562.67	843.57
	521300 FREIGHT EXPENSE	15.61	15.61
	522100 DUES & SUBSCRIPTION EXP		5,397.50
	554900 OTHER CONTRACTUAL SERVICES	210.00	20,372.55-
	559100 OTHER OPERATING EXP		130.00-
	Major Account 520000 Total	788.28	14,245.87-
	Fund 25150 Expenditures Total	788.28	14,245.87-
	Subprogram Revenues		342,341.78
	Subprogram Expenditures	132,743.98	479,976.65

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	60,997.63	191,551.02
	511200 TEMPORARY SALARIES-WAGE	1,504.00	5,212.00
	515100 RETIREMENT PLANS EXPENSE	226.89	814.41
	515200 FICA EXPENSE	203.24	873.07
	515400 LIFE & ACCIDENT INS EXP	2.35	8.57
	515500 HEALTH INSURANCE EXPENSE	288.51	1,057.55
	515900 EMPLOYEE BENEFITS EXP-UN	15,460.87	48,134.37
	Major Account 510000 Total	78,683.49	247,650.99
	Fund 10000 Expenditures Total	78,683.49	247,650.99
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,985.11
	515900 EMPLOYEE BENEFITS EXP-UN		518.11
	Major Account 510000 Total		2,503.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	188.42	281.42
	522100 DUES & SUBSCRIPTION EXP	2,025.00	2,025.00
	554900 OTHER CONTRACTUAL SERVICES	39.10	16,239.10
	Major Account 520000 Total	2,252.52	18,545.52
	Fund 25150 Expenditures Total	2,252.52	21,048.74
	Subprogram Expenditures	80,936.01	268,699.73

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	106,822.56	325,481.08
	511200 TEMPORARY SALARIES-WAGE	26,031.51	53,750.11
	511300 OVERTIME PAYMENTS		7.17
	515900 EMPLOYEE BENEFITS EXP-UN	29,926.61	91,396.97
	Major Account 510000 Total	162,780.68	470,635.33
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.00
	527300 REP & MAINT-MEDICAL EQUI		28,765.85
	535100 MEDICAL SUPPLIES	473.78	473.78
	537100 LABORATORY SUP EXP	31,820.10	70,804.43
	Major Account 520000 Total	32,293.88	100,169.06
	580000 Capital Outlay		
	588004 EQUIPMENT		100,000.00
	Major Account 580000 Total		100,000.00
	Fund 10000 Expenditures Total	195,074.56	670,804.39
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,072.26-
	493200 OPERATING TRANSFERS OUT		1,030,471.71
	Major Account 490000 Total		1,026,399.45
	Fund 25150 Revenue Total		1,026,399.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277.25	359.44
	515900 EMPLOYEE BENEFITS EXP-UN	277.25-	237.52-
	Major Account 510000 Total		121.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	88.41	88.41
	521500 PUBLICATION & PRINT EXP	71.80	131.99
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	522200 CONFERENCE REGISTRATION	595.00	595.00
	531100 OFFICE SUPPLIES EXPENSE	50.00	50.00
	535100 MEDICAL SUPPLIES		41.58
	537100 LABORATORY SUP EXP	2,019.93-	5,118.65
	545000 LABORATORY SERVICES	26,066.83	50,228.43
	Major Account 520000 Total	26,852.11	58,254.06
	590000 Government Aid		
	599104 STUDENT TUITION	3,352.48	3,436.73
	Major Account 590000 Total	3,352.48	3,436.73

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			
	590000 Government Aid		
	Fund 25150 Expenditures Total	30,204.59	61,812.71
	Subprogram Revenues		1,026,399.45
	Subprogram Expenditures	225,279.15	732,617.10

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	408,571.43	1,172,655.31	
511200 TEMPORARY SALARIES-WAGE	695.00	4,749.00	
511300 OVERTIME PAYMENTS	13,632.20	42,148.67	
515100 RETIREMENT PLANS EXPENSE	1,011.77	3,579.57	
515200 FICA EXPENSE	1,757.63	6,066.79	
515400 LIFE & ACCIDENT INS EXP	17.87	55.77	
515500 HEALTH INSURANCE EXPENSE	1,980.15	6,224.62	
515900 EMPLOYEE BENEFITS EXP-UN	114,730.26	327,351.62	
Major Account 510000 Total	542,396.31	1,562,831.35	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		1,514.74	
523201 NATURAL GAS	164,299.26	416,732.83	
523202 ELECTRICITY	933,146.05	2,658,372.76	
523203 WATER	129,213.00	389,335.97	
523600 INTEREST EXPENSE		254,705.26	
524600 RENT EXPENSE-BUILDINGS		13.08	
525500 RENT EXP-OTHER PERS PROP	228.78	950.16	
526100 REP & MAINT-REAL PROPERT	121,579.12	298,269.73	
527801 REP AG SHOP CONST EQUIP		7,350.86	
531100 OFFICE SUPPLIES EXPENSE	362.47	1,711.01	
533100 HOUSEHOLD & INSTIT EXP	1,364.69	2,251.72	
534600 ED & RECREATIONAL SUP EX	91.78	91.78	
534800 CONST & MAINT SUP EXP	125,039.75	409,056.02	
534901 DATA PROCESSING SUPPLIES		13,818.71	
538100 VEHICLE & EQUIP SUP EXP	253.56	758.07	
554900 OTHER CONTRACTUAL SERVICES	155,824.26	420,589.65	
555200 SOFTWARE - NEW PURCHASES		40,504.85	
Major Account 520000 Total	1,631,402.72	4,916,027.20	
570000 Travel Expenses			
571100 LODGING	201.43	504.36	
571600 MEALS - TAXABLE		73.57	
572100 COMMERCIAL TRANSPORTATIO	104.11	230.54	
575100 MISC TRAVEL EXPENSE		189.90	
Major Account 570000 Total	305.54	998.37	
580000 Capital Outlay			
588003 BUILDINGS	2,617.79	3,061.79	
588004 EQUIPMENT		1,338.93	
Major Account 580000 Total	2,617.79	4,400.72	

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	2,176,722.36	6,484,257.64
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6,870.80-
	Major Account 470000 Total		6,870.80-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,012,387.71-	1,012,499.71-
	493200 OPERATING TRANSFERS OUT	3,903.92	3,903.92
	493204 TRANS OUT-PLANT IMPROVEME	544,875.47	683,408.00
	Major Account 490000 Total	463,608.32-	325,187.79-
	Fund 25150 Revenue Total	463,608.32-	332,058.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		457,943.94-
	515200 FICA EXPENSE		138,757.04-
	Major Account 510000 Total		596,700.98-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.35	31.31
	521200 COM EXPENSE - VOICE/DATA	18,874.30	30,599.34
	521300 FREIGHT EXPENSE	168.43	168.43
	521400 CIO CHARGES	758.40	758.40
	521500 PUBLICATION & PRINT EXP	838.55	4,142.31
	522100 DUES & SUBSCRIPTION EXP		124.56
	523201 NATURAL GAS	14,811.89	20,313.52
	523202 ELECTRICITY	368,166.46-	1,250,684.15-
	523203 WATER	20,681.91-	96,278.46-
	523219 OTHER UTILITY	493,730.35-	1,771,196.84-
	523600 INTEREST EXPENSE	33,089.80	33,089.80
	525100 RENT EXP-OFFICE EQUIP	273.73	1,094.92
	526100 REP & MAINT-REAL PROPERT	4,376.79-	160,038.23
	527200 REP & MAINT-MOTOR VEHICL	3,984.89	18,064.29
	527800 REP & MAINT-OTHER PROPER		4,650.00
	531100 OFFICE SUPPLIES EXPENSE	297.78	2,168.94
	533100 HOUSEHOLD & INSTIT EXP	67.99	571.54
	533900 FOOD EXPENSE-INSTITUTIONS		19.39
	534600 ED & RECREATIONAL SUP EX	590.28	590.28
	534800 CONST & MAINT SUP EXP	1,586.67	33,892.71
	534900 MISCELLANEOUS SUP EXP	64.97	342.23
	535100 MEDICAL SUPPLIES	40,660.64	81,853.28

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		
	537100 LABORATORY SUP EXP		44,660.93
	538100 VEHICLE & EQUIP SUP EXP	6,184.97	8,810.28
	539200 DEBT SERVICE EXPENSE	149,729.88	149,729.88
	549200 JANITORIAL/SECURITY SRVS	16,031.66-	16,031.66-
	554900 OTHER CONTRACTUAL SERVICES	271,061.73-	248,073.07-
	555200 SOFTWARE - NEW PURCHASES	16.35	34.44
	559100 OTHER OPERATING EXP	9,216.48-	67,613.06-
	Major Account 520000 Total	911,241.51-	2,854,128.23-
	570000 Travel Expenses		
	571100 LODGING	2,592.80	2,420.55
	572100 COMMERCIAL TRANSPORTATIO		1,052.20
	Major Account 570000 Total	2,592.80	3,472.75
	580000 Capital Outlay		
	588003 BUILDINGS		562.56-
	588004 EQUIPMENT	65,930.50	21,269.57
	Major Account 580000 Total	65,930.50	20,707.01
	Fund 25150 Expenditures Total	842,718.21-	3,426,649.45-
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	46,329.35-	46,554.35-
	Major Account 470000 Total	46,329.35-	46,554.35-
	Fund 55150 Revenue Total	46,329.35-	46,554.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76.78	107.23
	511300 OVERTIME PAYMENTS	10,593.93	31,939.44
	515200 FICA EXPENSE		77.28
	515400 LIFE & ACCIDENT INS EXP		.50
	515500 HEALTH INSURANCE EXPENSE		79.28
	515900 EMPLOYEE BENEFITS EXP-UN	3,073.15	8,994.35
	Major Account 510000 Total	13,743.86	41,198.08
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		2,020.00
	555200 SOFTWARE - NEW PURCHASES	49,052.51	49,052.51
	Major Account 520000 Total	49,052.51	51,072.51
	Fund 55150 Expenditures Total	62,796.37	92,270.59
	Subprogram Revenues	509,937.67-	378,612.94-
	Subprogram Expenditures	1,396,800.52	3,149,878.78

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	369,955.37	1,041,842.71
	Major Account 520000 Total	369,955.37	1,041,842.71
	Fund 25150 Expenditures Total	369,955.37	1,041,842.71
	Subprogram Expenditures	369,955.37	1,041,842.71

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	132,630.41	413,991.47
	511200 TEMPORARY SALARIES-WAGE	3,281.34	8,990.02
	511300 OVERTIME PAYMENTS	143.98	463.25
	515100 RETIREMENT PLANS EXPENSE	8,120.99	24,196.11
	515200 FICA EXPENSE	1,456.90	5,724.70
	515400 LIFE & ACCIDENT INS EXP	19.55	58.13
	515500 HEALTH INSURANCE EXPENSE	2,365.60	6,997.60
	515900 EMPLOYEE BENEFITS EXP-UN	9,025.64	32,143.08
	Major Account 510000 Total	157,044.41	492,564.36
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,140.48
	522100 DUES & SUBSCRIPTION EXP		24.00
	531100 OFFICE SUPPLIES EXPENSE	144.25	345.23
	559100 OTHER OPERATING EXP	48.00	72.00
	Major Account 520000 Total	192.25	2,581.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		58.00
	Major Account 570000 Total		58.00
	Fund 10000 Expenditures Total	157,236.66	495,204.07
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.56	247.36
	521200 COM EXPENSE - VOICE/DATA	1,833.23	2,737.35
	521300 FREIGHT EXPENSE	164.91	164.91
	521400 CIO CHARGES	118.40	118.40
	521500 PUBLICATION & PRINT EXP	590.82	3,534.71
	521900 AWARDS EXPENSE		1,559.82
	522100 DUES & SUBSCRIPTION EXP	1,144.00	1,144.00
	524600 RENT EXPENSE-BUILDINGS	455.00	695.91
	526100 REP & MAINT-REAL PROPERT	50.61	50.61
	527200 REP & MAINT-MOTOR VEHICL		248.47
	531100 OFFICE SUPPLIES EXPENSE	264.35	388.63
	533900 FOOD EXPENSE-INSTITUTIONS	1,110.91	1,446.35
	534600 ED & RECREATIONAL SUP EX	90.00	309.37
	534900 MISCELLANEOUS SUP EXP	105.94	105.94
	535100 MEDICAL SUPPLIES		108.00
	538100 VEHICLE & EQUIP SUP EXP	65.00	65.00
	554900 OTHER CONTRACTUAL SERVICES	693.66	1,365.96

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		
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	6,896.39	14,280.79
	570000 Travel Expenses		
	571100 LODGING	219.99	219.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	188.46	188.46
	Major Account 570000 Total	408.45	408.45
	Fund 25150 Expenditures Total	7,304.84	14,689.24
	Subprogram Expenditures	164,541.50	509,893.31

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	106,757.22	320,734.28
	511200 TEMPORARY SALARIES-WAGE		2,304.00
	515100 RETIREMENT PLANS EXPENSE	133.21	2,029.14
	515200 FICA EXPENSE	609.75	1,840.21
	515400 LIFE & ACCIDENT INS EXP	4.12	23.36
	515500 HEALTH INSURANCE EXPENSE	238.87	2,071.81
	515900 EMPLOYEE BENEFITS EXP-UN	29,487.90	83,464.60
	Major Account 510000 Total	137,231.07	412,467.40
	Fund 10000 Expenditures Total	137,231.07	412,467.40
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,931.60-
	493204 TRANS OUT-PLANT IMPROVEME	47,214.00	47,214.00
	Major Account 490000 Total	47,214.00	33,282.40
	Fund 25150 Revenue Total	47,214.00	33,282.40
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.23	936.91
	521200 COM EXPENSE - VOICE/DATA	3,420.66	5,207.38
	521300 FREIGHT EXPENSE	342.37	342.37
	521400 CIO CHARGES	40.00	40.00
	521500 PUBLICATION & PRINT EXP	357.65	2,155.88
	522100 DUES & SUBSCRIPTION EXP	50.00	450.00
	522200 CONFERENCE REGISTRATION		1,056.00
	524600 RENT EXPENSE-BUILDINGS	150.00	575.00
	525100 RENT EXP-OFFICE EQUIP	300.84	1,210.13
	526100 REP & MAINT-REAL PROPERT	323.50	323.50
	531100 OFFICE SUPPLIES EXPENSE	634.77	9,463.77
	534800 CONST & MAINT SUP EXP	28.00	723.00
	534900 MISCELLANEOUS SUP EXP		315.00
	534901 DATA PROCESSING SUPPLIES	5,046.12	5,820.77
	554900 OTHER CONTRACTUAL SERVICES	8,004.52	21,005.73
	555200 SOFTWARE - NEW PURCHASES		23,793.21
	Major Account 520000 Total	19,006.66	73,418.65
	580000 Capital Outlay		
	588003 BUILDINGS		1,967.00-
	Major Account 580000 Total		1,967.00-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	153,486.00	153,486.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599104 STUDENT TUITION		1,520.00
	Major Account 590000 Total	153,486.00	155,006.00
	Fund 25150 Expenditures Total	172,492.66	226,457.65
	Subprogram Revenues	47,214.00	33,282.40
	Subprogram Expenditures	309,723.73	638,925.05

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	608,457.92	1,919,981.09
	511200 TEMPORARY SALARIES-WAGE	2,110.64	4,020.10
	511300 OVERTIME PAYMENTS	3,527.95	17,853.69
	515100 RETIREMENT PLANS EXPENSE	1,411.46	4,399.88
	515200 FICA EXPENSE	273.53	1,168.61
	515400 LIFE & ACCIDENT INS EXP	7.00	25.64
	515500 HEALTH INSURANCE EXPENSE	639.41	2,295.54
	515900 EMPLOYEE BENEFITS EXP-UN	169,233.26	537,374.41
	Major Account 510000 Total	785,661.17	2,487,118.96
	Fund 10000 Expenditures Total	785,661.17	2,487,118.96
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373,066.15-	1,571,581.87
	Major Account 480000 Total	373,066.15-	1,571,581.87
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,333.34-	2,267,535.08-
	493200 OPERATING TRANSFERS OUT		1,220,696.26
	493204 TRANS OUT-PLANT IMPROVEME		3,333.00
	Major Account 490000 Total	8,333.34-	1,043,505.82-
	Fund 25150 Revenue Total	381,399.49-	528,076.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44,446.42-
	511200 TEMPORARY SALARIES-WAGE		7,162.50-
	515200 FICA EXPENSE		13,467.26-
	515900 EMPLOYEE BENEFITS EXP-UN		128.63-
	Major Account 510000 Total		65,204.81-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140,360.14-	9,653.86-
	521200 COM EXPENSE - VOICE/DATA	12,761.06	18,789.70
	521300 FREIGHT EXPENSE	53,669.46-	17,612.97-
	521400 CIO CHARGES	313.60	313.60
	521500 PUBLICATION & PRINT EXP	3,790.59	7,518.59
	521900 AWARDS EXPENSE		7,999.99
	522100 DUES & SUBSCRIPTION EXP	2,481.36	1,007.49-
	522200 CONFERENCE REGISTRATION	395.00	5,775.00
	522600 JOB APPLICANT EXPENSE	570.00	946.80
	524600 RENT EXPENSE-BUILDINGS	1,150.00	1,475.00
	525100 RENT EXP-OFFICE EQUIP	1,957.54	9,746.13

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		
	525500 RENT EXP-OTHER PERS PROP	4.50	13.50
	526100 REP & MAINT-REAL PROPERT		503.31
	527200 REP & MAINT-MOTOR VEHICL		1,242.59
	527801 REP AG SHOP CONST EQUIP	114.27	114.27
	531100 OFFICE SUPPLIES EXPENSE	2,689.75	4,550.45
	533900 FOOD EXPENSE-INSTITUTIONS	336.58	1,241.75
	534600 ED & RECREATIONAL SUP EX	503.00	503.00
	534700 ENG TECH & COMM SUP EXP		242.70
	534800 CONST & MAINT SUP EXP		2.00
	534900 MISCELLANEOUS SUP EXP	284.93	1,418.82
	534901 DATA PROCESSING SUPPLIES	2,145.22	15,000.65
	535100 MEDICAL SUPPLIES	2,645.90	2,645.90
	538100 VEHICLE & EQUIP SUP EXP	116.96	149.39
	539951 PURCHASES FOR RESALE		834.84
	541100 ACCTG & AUDITING SERVICES	70.00-	21,879.34
	543100 IT CONSULTING-APPLICATIONS	785.53	15,320.60
	543500 MGT CONSULTANT SERVICES		1,262.12
	547100 EDUCATIONAL SERVICES	280.00	2,026.02
	554900 OTHER CONTRACTUAL SERVICES	41,890.98	211,340.07
	555200 SOFTWARE - NEW PURCHASES	1,550.00	1,065,549.15
	559100 OTHER OPERATING EXP	22,888.72-	11,482.98-
	Major Account 520000 Total	140,221.55-	1,358,647.98
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	157.66	157.66
	572100 COMMERCIAL TRANSPORTATIO		389.48-
	574500 PERSONAL VEHICLE MILEAGE	30.16	140.36
	Major Account 570000 Total	187.82	91.46-
	580000 Capital Outlay		
	588003 BUILDINGS	22.00	1,976.00
	588004 EQUIPMENT	15,272.50	15,451.52
	Major Account 580000 Total	15,294.50	17,427.52
	Fund 25150 Expenditures Total	124,739.23-	1,310,779.23
	Subprogram Revenues	381,399.49-	528,076.05
	Subprogram Expenditures	660,921.94	3,797,898.19

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	95,885.56	292,370.51
	511200 TEMPORARY SALARIES-WAGE	580.00	1,600.00
	515900 EMPLOYEE BENEFITS EXP-UN	27,661.43	84,381.25
	Major Account 510000 Total	124,126.99	378,351.76
	Fund 10000 Expenditures Total	124,126.99	378,351.76
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200,000.00-
	Major Account 470000 Total		200,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		295,659.24-
	493104 TRANS IN-PLANT IMPROVEMEN	32,281.63-	32,281.63-
	493200 OPERATING TRANSFERS OUT	2,000.00	2,000.00
	493204 TRANS OUT-PLANT IMPROVEME		74,800.00-
	Major Account 490000 Total	30,281.63-	400,740.87-
	Fund 25150 Revenue Total	30,281.63-	600,740.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,084.23
	515900 EMPLOYEE BENEFITS EXP-UN		1,237.59
	516500 WORKERS COMP PREMIUMS		160,950.75
	Major Account 510000 Total		166,272.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.36	19,929.71
	521200 COM EXPENSE - VOICE/DATA	3,032.75	4,544.65
	521300 FREIGHT EXPENSE	25.48	25.48
	521400 CIO CHARGES	35.20	112,035.20
	521500 PUBLICATION & PRINT EXP	36,257.93	101,996.17
	522100 DUES & SUBSCRIPTION EXP	2,173.00	18,596.07
	522200 CONFERENCE REGISTRATION		525.00-
	525100 RENT EXP-OFFICE EQUIP	4.73	18.92
	525500 RENT EXP-OTHER PERS PROP		485.90
	531100 OFFICE SUPPLIES EXPENSE	26,095.44	26,096.13
	534600 ED & RECREATIONAL SUP EX		1,237.83
	534901 DATA PROCESSING SUPPLIES		614.00
	535100 MEDICAL SUPPLIES	2,083.34	4,166.67
	541100 ACCTG & AUDITING SERVICES	7,100.00	23,607.50
	541700 LEGAL RELATED EXPENSE	24,785.15	53,100.67
	554900 OTHER CONTRACTUAL SERVICES	19,696.97	122,084.20

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		
	555200 SOFTWARE - NEW PURCHASES		542,500.00
	556100 INSURANCE EXPENSE	54,484.00	219,387.00
	559100 OTHER OPERATING EXP	20.00-	99,871.71
	Major Account 520000 Total	175,966.35	1,349,772.81
	580000 Capital Outlay		
	588004 EQUIPMENT		106.94
	Major Account 580000 Total		106.94
	Fund 25150 Expenditures Total	175,966.35	1,516,152.32
	Subprogram Revenues	30,281.63-	600,740.87-
	Subprogram Expenditures	300,093.34	1,894,504.08

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	913,398.44	2,761,914.45	
511200 TEMPORARY SALARIES-WAGE	47,167.94	110,976.66	
511300 OVERTIME PAYMENTS	966.42	3,207.34	
515100 RETIREMENT PLANS EXPENSE	539.30-		
515400 LIFE & ACCIDENT INS EXP	3.66-		
515500 HEALTH INSURANCE EXPENSE	451.12-		
515900 EMPLOYEE BENEFITS EXP-UN	244,318.34	734,351.63	
Major Account 510000 Total	1,204,857.06	3,610,450.08	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	7.00	7.00	
521500 PUBLICATION & PRINT EXP	142.85	142.85	
522100 DUES & SUBSCRIPTION EXP	3,460.00	74,061.34	
522200 CONFERENCE REGISTRATION	5,000.00	7,500.00	
522600 JOB APPLICANT EXPENSE		397.66	
525500 RENT EXP-OTHER PERS PROP	414.62	1,301.35	
527300 REP & MAINT-MEDICAL EQUI	16,973.50	17,355.26	
527800 REP & MAINT-OTHER PROPER	1,760.26	6,976.97	
531100 OFFICE SUPPLIES EXPENSE	1,387.27	4,562.34	
533900 FOOD EXPENSE-INSTITUTIONS	634.52	1,047.36	
534600 ED & RECREATIONAL SUP EX		56.99	
534800 CONST & MAINT SUP EXP	11.96	800.36	
534901 DATA PROCESSING SUPPLIES	10,137.92	22,223.67	
535100 MEDICAL SUPPLIES	26,218.96	29,603.87	
537100 LABORATORY SUP EXP	39,841.12	113,625.27	
547100 EDUCATIONAL SERVICES	654.28	654.28	
554900 OTHER CONTRACTUAL SERVICES	157,821.50	400,227.77	
556100 INSURANCE EXPENSE		1,680.96	
559100 OTHER OPERATING EXP		118.20	
Major Account 520000 Total	264,465.76	682,343.50	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	55.33	1,477.14	
574500 PERSONAL VEHICLE MILEAGE	111.65	137.75	
574600 CONTRACTUAL SERV - TRAVEL EXP	26.10	26.10	
575100 MISC TRAVEL EXPENSE		98.00	
Major Account 570000 Total	193.08	1,738.99	
580000 Capital Outlay			
588004 EQUIPMENT	129,524.27	178,808.94	
Major Account 580000 Total	129,524.27	178,808.94	

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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	1,599,040.17	4,473,341.51
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH		510.96
	Major Account 470000 Total		510.96
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	59,969.77-	59,969.77-
	Major Account 480000 Total	59,969.77-	59,969.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	493200 OPERATING TRANSFERS OUT	202,345.00	734,531.94
	493204 TRANS OUT-PLANT IMPROVEME	233.00	100,233.00
	Major Account 490000 Total	202,578.00	734,764.94
	Fund 25150 Revenue Total	142,608.23	675,306.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,215,383.63	181,038.55
	511200 TEMPORARY SALARIES-WAGE	15,872.16	36,500.15
	511900 SUPPLEMENTAL		2,500.00
	515900 EMPLOYEE BENEFITS EXP-UN	790,124.50	2,475,370.27
	Major Account 510000 Total	3,021,380.29	2,695,408.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.00	120.65
	521200 COM EXPENSE - VOICE/DATA	18,370.79	21,553.13
	521300 FREIGHT EXPENSE	936.57	1,030.58
	521500 PUBLICATION & PRINT EXP	7,988.41	20,114.09
	521900 AWARDS EXPENSE	32.75	264.00
	522100 DUES & SUBSCRIPTION EXP	926.45	6,588.70
	522200 CONFERENCE REGISTRATION	12,067.75	12,662.75
	522400 SUBSISTENCE	360.00	1,353.96
	522600 JOB APPLICANT EXPENSE	41,272.46	43,143.48
	524600 RENT EXPENSE-BUILDINGS	135.00	135.00
	524700 RENT EXP-OTHER REAL PROP	262.50	262.50
	525100 RENT EXP-OFFICE EQUIP	1,326.09	5,002.70
	525500 RENT EXP-OTHER PERS PROP		86.62
	526100 REP & MAINT-REAL PROPERT	272.41	1,169.47
	527300 REP & MAINT-MEDICAL EQUI	1,224.47	1,224.47
	531100 OFFICE SUPPLIES EXPENSE	1,478.32	2,078.03
	533100 HOUSEHOLD & INSTIT EXP	112.75	283.25

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		
	533900 FOOD EXPENSE-INSTITUTIONS	317.17	1,304.93
	534600 ED & RECREATIONAL SUP EX	82.36	82.36
	534800 CONST & MAINT SUP EXP	579.36	579.36
	534900 MISCELLANEOUS SUP EXP	2,580.00	3,900.00
	534901 DATA PROCESSING SUPPLIES	1,113.97	2,755.72
	535100 MEDICAL SUPPLIES	113.75	652.03
	537100 LABORATORY SUP EXP	8,120.59	35,014.99
	545000 LABORATORY SERVICES	45,980.18	73,397.96
	547100 EDUCATIONAL SERVICES	1,742.00	1,742.00
	554900 OTHER CONTRACTUAL SERVICES	224,334.54-	717,239.17
	559100 OTHER OPERATING EXP	12,554.34	12,564.34
	Major Account 520000 Total	64,324.10-	966,306.24
	570000 Travel Expenses		
	571100 LODGING	1,498.30	1,498.30
	571800 MEALS - TRAVEL STATUS	214.87	294.07
	572100 COMMERCIAL TRANSPORTATIO	750.93	2,361.79-
	Major Account 570000 Total	2,464.10	569.42-
	580000 Capital Outlay		
	588004 EQUIPMENT		2,141.56-
	Major Account 580000 Total		2,141.56-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	137,114.36	114,159.42
	599104 STUDENT TUITION	148,480.63	156,081.88
	Major Account 590000 Total	285,594.99	270,241.30
	Fund 25150 Expenditures Total	3,245,115.28	3,929,245.53
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.30	660.90
	515900 EMPLOYEE BENEFITS EXP-UN	57.06	171.18
	Major Account 510000 Total	277.36	832.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	36.06	54.21
	Major Account 520000 Total	36.06	54.21
	Fund 65150 Expenditures Total	313.42	886.29
	Subprogram Revenues	142,608.23	675,306.13
	Subprogram Expenditures	4,844,468.87	8,403,473.33

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	855,829.20	2,745,173.82
	511200 TEMPORARY SALARIES-WAGE	2,592.00	3,838.05
	511300 OVERTIME PAYMENTS	442.98	3,463.79
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE		18.72
	515200 FICA EXPENSE		20.84
	515400 LIFE & ACCIDENT INS EXP		.34
	515500 HEALTH INSURANCE EXPENSE		45.88
	515900 EMPLOYEE BENEFITS EXP-UN	229,790.72	738,351.97
	Major Account 510000 Total	1,088,654.90	3,495,913.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		960.00
	531100 OFFICE SUPPLIES EXPENSE	80.01	514.64
	534901 DATA PROCESSING SUPPLIES		2,140.65
	535100 MEDICAL SUPPLIES	192.90	671.15
	Major Account 520000 Total	272.91	4,286.44
	Fund 10000 Expenditures Total	1,088,927.81	3,500,199.85
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,017.00-	7,017.00-
	493200 OPERATING TRANSFERS OUT		583,932.41
	Major Account 490000 Total	7,017.00-	576,915.41
	Fund 25150 Revenue Total	7,017.00-	576,915.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,704.04	551,953.09
	515900 EMPLOYEE BENEFITS EXP-UN	39,515.69	153,872.68
	Major Account 510000 Total	168,219.73	705,825.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,704.76	4,052.96
	521400 CIO CHARGES	44.80	44.80
	521500 PUBLICATION & PRINT EXP	526.20	1,416.02
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
	522200 CONFERENCE REGISTRATION	700.00	1,140.00
	525100 RENT EXP-OFFICE EQUIP	463.36	1,853.44
	531100 OFFICE SUPPLIES EXPENSE		11.75
	534901 DATA PROCESSING SUPPLIES		48,538.17
	535100 MEDICAL SUPPLIES		60.75
	545000 LABORATORY SERVICES		7,017.00

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		
	554900 OTHER CONTRACTUAL SERVICES		30,747.68
	555200 SOFTWARE - NEW PURCHASES		49,334.12
	Major Account 520000 Total	7,439.12	147,216.69
	590000 Government Aid		
	599104 STUDENT TUITION		90.50-
	Major Account 590000 Total		90.50-
	Fund 25150 Expenditures Total	175,658.85	852,951.96
	Subprogram Revenues	7,017.00-	576,915.41
	Subprogram Expenditures	1,264,586.66	4,353,151.81

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	758,624.16	2,384,223.64
	511200 TEMPORARY SALARIES-WAGE	1,239.00	1,858.50
	511300 OVERTIME PAYMENTS	632.76	2,092.34
	515100 RETIREMENT PLANS EXPENSE	254.75-	1,131.51
	515200 FICA EXPENSE	727.49	950.91
	515400 LIFE & ACCIDENT INS EXP	1.29-	7.38
	515500 HEALTH INSURANCE EXPENSE	351.10	1,503.65
	515900 EMPLOYEE BENEFITS EXP-UN	206,424.72	640,619.63
	Major Account 510000 Total	967,743.19	3,032,387.56
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	875.00	875.00
	531100 OFFICE SUPPLIES EXPENSE	214.40	383.63
	534901 DATA PROCESSING SUPPLIES		1,390.24
	554900 OTHER CONTRACTUAL SERVICES	18,151.94	121,945.19
	554903 CONTRACTED SVCS - SUB CONTRACT	28,542.64	54,268.22
	559100 OTHER OPERATING EXP	98.55	217.15
	Major Account 520000 Total	47,882.53	179,079.43
	570000 Travel Expenses		
	571100 LODGING		57.76
	574500 PERSONAL VEHICLE MILEAGE		214.02
	Major Account 570000 Total		271.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	18,937.08	46,224.99
	Major Account 590000 Total	18,937.08	46,224.99
	Fund 10000 Expenditures Total	1,034,562.80	3,257,963.76
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		38,978.35-
	Major Account 470000 Total		38,978.35-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		4,000.00
	Major Account 480000 Total		4,000.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		275,215.92
	Major Account 490000 Total		265,215.92
	Fund 25150 Revenue Total		230,237.57
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	177,215.61	612,685.27
	511300 OVERTIME PAYMENTS		85.58
	515100 RETIREMENT PLANS EXPENSE		474.00
	515200 FICA EXPENSE		84.74
	515400 LIFE & ACCIDENT INS EXP		2.30
	515500 HEALTH INSURANCE EXPENSE		284.33
	515900 EMPLOYEE BENEFITS EXP-UN	45,507.31	157,262.19
	Major Account 510000 Total	222,722.92	770,878.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		282.70
	521200 COM EXPENSE - VOICE/DATA	1,373.08	2,164.54
	521300 FREIGHT EXPENSE		8.20
	521400 CIO CHARGES	67.20	67.20
	521500 PUBLICATION & PRINT EXP	382.87	2,758.54
	522100 DUES & SUBSCRIPTION EXP	300.00	14,148.00
	522200 CONFERENCE REGISTRATION	599.00	1,784.00
	525100 RENT EXP-OFFICE EQUIP	106.97	427.88
	526100 REP & MAINT-REAL PROPERT		7,900.00
	531100 OFFICE SUPPLIES EXPENSE		23,949.27
	533100 HOUSEHOLD & INSTIT EXP		2,843.00
	534600 ED & RECREATIONAL SUP EX	514.00	18,323.76
	534901 DATA PROCESSING SUPPLIES		3,705.47
	535100 MEDICAL SUPPLIES	6,679.17-	50,023.50
	537100 LABORATORY SUP EXP		1,879.63
	545000 LABORATORY SERVICES	30.00	49.71
	554900 OTHER CONTRACTUAL SERVICES	15,494.61	135,338.94
	555200 SOFTWARE - NEW PURCHASES	398.00	2,923.17
	Major Account 520000 Total	12,586.56	268,577.51
	570000 Travel Expenses		
	571100 LODGING	125.28	434.95
	572100 COMMERCIAL TRANSPORTATIO	842.55-	960.14-
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	717.27-	507.19-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,093.75-
	599104 STUDENT TUITION		17,516.31
	Major Account 590000 Total		16,422.56
	Fund 25150 Expenditures Total	234,592.21	1,055,371.29

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			
	590000 Government Aid		
	Subprogram Revenues		<u>230,237.57</u>
	Subprogram Expenditures	<u>1,269,155.01</u>	<u>4,313,335.05</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	494,293.37	1,563,166.26
	511200 TEMPORARY SALARIES-WAGE	34,474.93	107,183.85
	511300 OVERTIME PAYMENTS	124.36	124.36
	511900 SUPPLEMENTAL	2,556.29	43,056.29
	515100 RETIREMENT PLANS EXPENSE	647.58	3,307.88
	515200 FICA EXPENSE	440.38	2,766.03
	515400 LIFE & ACCIDENT INS EXP	5.63	19.82
	515500 HEALTH INSURANCE EXPENSE	574.97	1,928.73
	515900 EMPLOYEE BENEFITS EXP-UN	128,561.51	406,825.68
	Major Account 510000 Total	661,679.02	2,128,378.90
	Fund 10000 Expenditures Total	661,679.02	2,128,378.90
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00
	Major Account 470000 Total		20.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		57,289.59-
	493104 TRANS IN-PLANT IMPROVEMEN	1,593.61-	1,593.61-
	493200 OPERATING TRANSFERS OUT	1,576.00	150,665.78
	493204 TRANS OUT-PLANT IMPROVEME		110,062.00
	Major Account 490000 Total	17.61-	201,844.58
	Fund 25150 Revenue Total	17.61-	201,864.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,655.87-	10,480.33-
	511200 TEMPORARY SALARIES-WAGE	1,291.34-	15,059.45
	515100 RETIREMENT PLANS EXPENSE		43.71
	515200 FICA EXPENSE		41.01
	515400 LIFE & ACCIDENT INS EXP		.28
	515500 HEALTH INSURANCE EXPENSE		33.99
	515900 EMPLOYEE BENEFITS EXP-UN	482.71-	2,080.58-
	Major Account 510000 Total	3,429.92-	2,617.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.96	246.36
	521200 COM EXPENSE - VOICE/DATA	9,359.43	14,243.21
	521300 FREIGHT EXPENSE	240.45	240.45
	521500 PUBLICATION & PRINT EXP	263.22	686.02
	522100 DUES & SUBSCRIPTION EXP	5,014.00	7,004.00
	522200 CONFERENCE REGISTRATION	1,092.00	1,092.00

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		
	522500 EMPLOYEE MOVING EXPENSE		154.92
	522600 JOB APPLICANT EXPENSE	378.73	378.73
	525100 RENT EXP-OFFICE EQUIP	505.41	1,621.95
	526100 REP & MAINT-REAL PROPERT		139.72
	531100 OFFICE SUPPLIES EXPENSE	23.11	281.31
	534600 ED & RECREATIONAL SUP EX	77.93	77.93
	534901 DATA PROCESSING SUPPLIES	358.44	9,878.84
	538100 VEHICLE & EQUIP SUP EXP	25.10	25.10
	554900 OTHER CONTRACTUAL SERVICES	23,040.50	159,418.55
	559100 OTHER OPERATING EXP	40.00-	49,972.16
	Major Account 520000 Total	40,356.28	245,461.25
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	208.71	528.71
	572100 COMMERCIAL TRANSPORTATIO	752.61	295.11
	572103 COMERCIAL FARES-FOREIGN	1,521.65	1,521.65
	574500 PERSONAL VEHICLE MILEAGE	66.12	66.12
	Major Account 570000 Total	2,549.09	2,411.59
	580000 Capital Outlay		
	588004 EQUIPMENT	67.00	67.00
	Major Account 580000 Total	67.00	67.00
	590000 Government Aid		
	599104 STUDENT TUITION	23,365.36	23,449.61
	Major Account 590000 Total	23,365.36	23,449.61
	Fund 25150 Expenditures Total	62,907.81	274,006.98
	Subprogram Revenues	17.61-	201,864.58
	Subprogram Expenditures	724,586.83	2,402,385.88

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	393,872.28	1,247,045.13
	511200 TEMPORARY SALARIES-WAGE	14,581.33	48,437.11
	515900 EMPLOYEE BENEFITS EXP-UN	111,531.18	354,736.97
	Major Account 510000 Total	519,984.79	1,650,219.21
	Fund 10000 Expenditures Total	519,984.79	1,650,219.21
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	550,842.53	1,069,795.32
	472100 SALE OF SUP & MAT	2,015,153.32-	2,043,332.18-
	Major Account 470000 Total	1,464,310.79-	973,536.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,188,655.96-
	493200 OPERATING TRANSFERS OUT	19.74	927,707.81
	Major Account 490000 Total	19.74	2,260,948.15-
	Fund 25150 Revenue Total	1,464,291.05-	3,234,485.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,500.07	5,238.43-
	515900 EMPLOYEE BENEFITS EXP-UN	1,165.51	2,181.20-
	Major Account 510000 Total	5,665.58	7,419.63-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	479.94	674.61
	521200 COM EXPENSE - VOICE/DATA	13,540.96	19,911.62
	521300 FREIGHT EXPENSE	8.56	8.56
	521400 CIO CHARGES	1,385.60	1,385.60
	521500 PUBLICATION & PRINT EXP	1,438.92	3,519.95
	522100 DUES & SUBSCRIPTION EXP	84,154.22	149,393.82
	522200 CONFERENCE REGISTRATION	3,925.00	3,765.00
	522600 JOB APPLICANT EXPENSE	1,173.00	1,173.00
	523203 WATER	521.51	1,076.10
	523219 OTHER UTILITY	1,413.42	2,579.85
	524600 RENT EXPENSE-BUILDINGS	395.76	395.76
	525100 RENT EXP-OFFICE EQUIP	1,062.63	4,250.52
	526100 REP & MAINT-REAL PROPERT	161.76	612.28
	527300 REP & MAINT-MEDICAL EQUI	58.00	124.50
	531100 OFFICE SUPPLIES EXPENSE	3,110.76	6,313.25
	533100 HOUSEHOLD & INSTIT EXP	134.26	173.88
	533900 FOOD EXPENSE-INSTITUTIONS	723.73	2,540.15
	534600 ED & RECREATIONAL SUP EX	1,572.24	12,706.04

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		
	534800 CONST & MAINT SUP EXP		1,152.01
	534900 MISCELLANEOUS SUP EXP	1,379.05	9,677.48
	534901 DATA PROCESSING SUPPLIES	753.09	4,496.01
	535100 MEDICAL SUPPLIES	3,967.91	4,622.37
	554900 OTHER CONTRACTUAL SERVICES	4,644.64	8,132.15
	559100 OTHER OPERATING EXP	524.64	514.64
	Major Account 520000 Total	126,529.60	239,199.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	358.15	369.75
	Major Account 570000 Total	358.15	369.75
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,992.58	24,206.60
	Major Account 590000 Total	5,992.58	24,206.60
	Fund 25150 Expenditures Total	138,545.91	256,355.87
	Subprogram Revenues	1,464,291.05-	3,234,485.01-
	Subprogram Expenditures	658,530.70	1,906,575.08

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	312,699.23	1,029,581.98
	511200 TEMPORARY SALARIES-WAGE	17,236.63	39,524.31
	511300 OVERTIME PAYMENTS	1,415.20	6,603.71
	515200 FICA EXPENSE		145.55
	515900 EMPLOYEE BENEFITS EXP-UN	88,028.79	290,444.07
	Major Account 510000 Total	419,379.85	1,366,299.62
	Fund 10000 Expenditures Total	419,379.85	1,366,299.62
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	864,419.29-	1,012,747.24-
	472100 SALE OF SUP & MAT	37,909.30-	37,909.30-
	Major Account 470000 Total	902,328.59-	1,050,656.54-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	296.00-	296.00-
	484102 RESTRICTED-PROF FEES	43,028.56	83,713.58
	Major Account 480000 Total	42,732.56	83,417.58
	Fund 25150 Revenue Total	859,596.03-	967,238.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.20	64.27
	521200 COM EXPENSE - VOICE/DATA	9,762.44	14,357.40
	521300 FREIGHT EXPENSE	155.48	155.48
	521500 PUBLICATION & PRINT EXP	437.97	1,932.80
	522100 DUES & SUBSCRIPTION EXP	11,776.25	18,222.52
	522200 CONFERENCE REGISTRATION	3,620.00	3,620.00
	522600 JOB APPLICANT EXPENSE	191.00	191.00
	523202 ELECTRICITY	435.22	1,096.00
	524600 RENT EXPENSE-BUILDINGS	676.39	7,334.15
	525100 RENT EXP-OFFICE EQUIP	497.24	1,988.96
	525500 RENT EXP-OTHER PERS PROP	229.14	670.59
	526100 REP & MAINT-REAL PROPERT	10.00	10.00
	527300 REP & MAINT-MEDICAL EQUI	1,601.96	5,612.10
	531100 OFFICE SUPPLIES EXPENSE	1,778.67	3,811.02
	533100 HOUSEHOLD & INSTIT EXP	4,430.83	12,598.36
	534600 ED & RECREATIONAL SUP EX	355,023.37	355,548.30
	534900 MISCELLANEOUS SUP EXP	361.28	375.31
	535100 MEDICAL SUPPLIES	140,674.10	306,896.67
	537100 LABORATORY SUP EXP	187.50	605.67
	541100 ACCTG & AUDITING SERVICES		35.00

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			
Expenditures			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	4,566.75	15,585.46
	554900 OTHER CONTRACTUAL SERVICES	10,649.67	397,218.36-
	559100 OTHER OPERATING EXP	16,818.03	16,941.07
	Major Account 520000 Total	563,917.49	370,433.77
	570000 Travel Expenses		
	571100 LODGING	4,693.40	7,436.00
	571800 MEALS - TRAVEL STATUS	91.03	148.63
	572100 COMMERCIAL TRANSPORTATIO	752.11	752.11
	574500 PERSONAL VEHICLE MILEAGE	989.48	2,581.58
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	6,526.02	10,988.32
	580000 Capital Outlay		
	588004 EQUIPMENT	43.22	43.22
	Major Account 580000 Total	43.22	43.22
	Fund 25150 Expenditures Total	570,486.73	381,465.31
	Subprogram Revenues	859,596.03-	967,238.96-
	Subprogram Expenditures	989,866.58	1,747,764.93

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	151,611.30	446,518.14
	511200 TEMPORARY SALARIES-WAGE	61,635.48	176,918.19
	511300 OVERTIME PAYMENTS	60.92	60.92
	515200 FICA EXPENSE		59.67
	515400 LIFE & ACCIDENT INS EXP	.62	.62
	515900 EMPLOYEE BENEFITS EXP-UN	42,021.45	122,250.25
	Major Account 510000 Total	255,329.77	745,807.79
	Fund 10000 Expenditures Total	255,329.77	745,807.79
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		517,620.25-
	Major Account 460000 Total		517,620.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		92,182.81-
	493200 OPERATING TRANSFERS OUT		1,234,353.26
	493204 TRANS OUT-PLANT IMPROVEME	9,014.10	9,014.10
	Major Account 490000 Total	9,014.10	1,151,184.55
	Fund 25150 Revenue Total	9,014.10	633,564.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,252.81
	511200 TEMPORARY SALARIES-WAGE	1,252.50	11,346.62-
	515900 EMPLOYEE BENEFITS EXP-UN	1,129.92	1,375.47
	Major Account 510000 Total	2,382.42	8,718.34-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.75	636.94
	521200 COM EXPENSE - VOICE/DATA	1,420.30	9,045.98
	521300 FREIGHT EXPENSE	512.85	513.50
	521500 PUBLICATION & PRINT EXP	8,016.35	16,378.90
	522100 DUES & SUBSCRIPTION EXP	1,564.59	20,028.49
	522200 CONFERENCE REGISTRATION	1,299.60	1,598.60
	525100 RENT EXP-OFFICE EQUIP		730.81
	525500 RENT EXP-OTHER PERS PROP	256.29	261.78
	526100 REP & MAINT-REAL PROPERT	161.76	249.99
	527300 REP & MAINT-MEDICAL EQUI	97.50	92,286.70
	527800 REP & MAINT-OTHER PROPER	890.72	1,712.12
	531100 OFFICE SUPPLIES EXPENSE	1,789.57	6,628.10
	533900 FOOD EXPENSE-INSTITUTIONS		122.76
	534600 ED & RECREATIONAL SUP EX	65.36	65.36

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		
	534700 ENG TECH & COMM SUP EXP	875.98	875.98
	534800 CONST & MAINT SUP EXP		114.14
	534900 MISCELLANEOUS SUP EXP	410.80	410.80
	534901 DATA PROCESSING SUPPLIES	2,136.03	18,998.87
	535100 MEDICAL SUPPLIES	1,089.88	874.02
	537100 LABORATORY SUP EXP	53,414.65	135,321.48
	545000 LABORATORY SERVICES	75,959.23	117,604.27
	554900 OTHER CONTRACTUAL SERVICES	32,920.00	67,907.70
	554903 CONTRACTED SVCS - SUB CONTRACT		744.01-
	555200 SOFTWARE - NEW PURCHASES	3,527.75	3,527.75
	559100 OTHER OPERATING EXP	12,602.17	12,704.34
	Major Account 520000 Total	199,206.13	507,855.37
	570000 Travel Expenses		
	571100 LODGING	1,180.44	1,977.99
	572100 COMMERCIAL TRANSPORTATIO	2,221.41	2,820.73
	574500 PERSONAL VEHICLE MILEAGE		72.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		34.80
	575100 MISC TRAVEL EXPENSE	42.00	98.00
	Major Account 570000 Total	3,443.85	5,004.31
	580000 Capital Outlay		
	588004 EQUIPMENT	166,112.52	196,868.39
	Major Account 580000 Total	166,112.52	196,868.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	646.50	2,834.00
	599104 STUDENT TUITION	32,994.71	35,232.45
	Major Account 590000 Total	33,641.21	38,066.45
	Fund 25150 Expenditures Total	404,786.13	739,076.18
	Subprogram Revenues	9,014.10	633,564.30
	Subprogram Expenditures	660,115.90	1,484,883.97

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	34,094.06	102,947.80
	515900 EMPLOYEE BENEFITS EXP-UN	9,277.24	28,016.01
	Major Account 510000 Total	43,371.30	130,963.81
	Fund 10000 Expenditures Total	43,371.30	130,963.81
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,772.50	4,772.50
	Major Account 520000 Total	4,772.50	4,772.50
	Fund 25150 Expenditures Total	4,772.50	4,772.50
	Subprogram Expenditures	48,143.80	135,736.31

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	30,486.87	104,313.76
	511200 TEMPORARY SALARIES-WAGE	7,020.88	15,530.10
	515900 EMPLOYEE BENEFITS EXP-UN	7,992.14	27,813.46
	Major Account 510000 Total	45,499.89	147,657.32
	Fund 10000 Expenditures Total	45,499.89	147,657.32
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		784.59-
	515900 EMPLOYEE BENEFITS EXP-UN		237.73-
	Major Account 510000 Total		1,022.32-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	249.00	373.00
	521300 FREIGHT EXPENSE	13.21	13.21
	521500 PUBLICATION & PRINT EXP	25.57	841.47
	522200 CONFERENCE REGISTRATION		363.47
	524600 RENT EXPENSE-BUILDINGS		59,972.11
	525100 RENT EXP-OFFICE EQUIP	104.07	416.28
	525500 RENT EXP-OTHER PERS PROP	22.32	66.24
	527300 REP & MAINT-MEDICAL EQUI		68.00
	534800 CONST & MAINT SUP EXP	189.15	189.15
	534901 DATA PROCESSING SUPPLIES		1,362.12
	535100 MEDICAL SUPPLIES	4,162.73	10,733.93
	537100 LABORATORY SUP EXP	20,717.11	59,033.95
	545000 LABORATORY SERVICES	1,222.79	2,507.14
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,525.00-	22,376.10-
	Major Account 520000 Total	25,180.95	114,563.97
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	326.70	326.70
	Major Account 570000 Total	326.70	326.70
	580000 Capital Outlay		
	588004 EQUIPMENT	10,499.53	10,499.53
	Major Account 580000 Total	10,499.53	10,499.53
	590000 Government Aid		
	599104 STUDENT TUITION		103.00
	Major Account 590000 Total		103.00
	Fund 25150 Expenditures Total	36,007.18	124,470.88
	Subprogram Expenditures	81,507.07	272,128.20

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	298,605.77	958,600.84
	511200 TEMPORARY SALARIES-WAGE	785.82	3,872.98
	511300 OVERTIME PAYMENTS	352.43	1,472.13
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	294.58	361.43
	515200 FICA EXPENSE	315.26	376.01
	515400 LIFE & ACCIDENT INS EXP	3.07	4.07
	515500 HEALTH INSURANCE EXPENSE	273.93	512.38
	515900 EMPLOYEE BENEFITS EXP-UN	79,976.91	254,767.04
	Major Account 510000 Total	380,607.77	1,220,966.88
	Fund 10000 Expenditures Total	380,607.77	1,220,966.88
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		152,097.00-
	493200 OPERATING TRANSFERS OUT		53,303.63
	Major Account 490000 Total		98,793.37-
	Fund 25150 Revenue Total		98,793.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,460.02-	168,053.43
	515900 EMPLOYEE BENEFITS EXP-UN	227.46-	49,961.49
	Major Account 510000 Total	1,687.48-	218,014.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	272.74-
	521500 PUBLICATION & PRINT EXP		136.99-
	522100 DUES & SUBSCRIPTION EXP	7,500.00	13,530.00
	524600 RENT EXPENSE-BUILDINGS		131.38
	531100 OFFICE SUPPLIES EXPENSE		359.65
	534600 ED & RECREATIONAL SUP EX		14,954.22
	535100 MEDICAL SUPPLIES	1,733.40	3,528.00
	554900 OTHER CONTRACTUAL SERVICES	1,250.00	35,386.38
	554903 CONTRACTED SVCS - SUB CONTRACT		30,000.00
	Major Account 520000 Total	10,484.80	97,479.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	410.73-	410.73-
	Major Account 570000 Total	410.73-	410.73-
	580000 Capital Outlay		
	588003 BUILDINGS		500.00-
	Major Account 580000 Total		500.00-

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,505.58	34,967.47
	Major Account 590000 Total	8,505.58	34,967.47
	Fund 25150 Expenditures Total	16,892.17	349,551.56
	Subprogram Revenues		98,793.37-
	Subprogram Expenditures	397,499.94	1,570,518.44

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	525,115.81	525,115.81
	461500 OP GRANTS - STATE AGENCI	67,245.68	67,245.68
	Major Account 460000 Total	592,361.49	592,361.49
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225,460.98	9,902,322.57
	472200 REPROD & PUBLICATIONS	1,356,969.11-	1,550,183.08-
	Major Account 470000 Total	1,131,508.13-	8,352,139.49
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	220,917.00-	214,231.75-
	486351 NSF ITEMS SUSPENSE	709.41	4,144.37
	Major Account 480000 Total	220,207.59-	210,087.38-
	Fund 25150 Revenue Total	759,354.23-	8,734,413.60
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,274.51-	2,849.52-
	554900 OTHER CONTRACTUAL SERVICES		428,106.67
	559100 OTHER OPERATING EXP		1,265.00-
	Major Account 520000 Total	3,274.51-	423,992.15
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	686.25	33,502.75-
	Major Account 590000 Total	686.25	33,502.75-
	Fund 25150 Expenditures Total	2,588.26-	390,489.40
	Subprogram Revenues	759,354.23-	8,734,413.60
	Subprogram Expenditures	2,588.26-	390,489.40

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	22,644,750.35-	22,637,968.85-
	471102 GEN FUND REMISSIONS-CASH	6,394,892.67	6,407,416.67
	471103 NON RESIDENT TUITION	10,573,686.75-	10,573,686.75-
	471108 MED/VOC SERV-STATE AG	153,486.00-	153,486.00-
	472200 REPROD & PUBLICATIONS	11,837.25-	11,837.25-
	Major Account 470000 Total	26,988,867.68-	26,969,562.18-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	5,335,761.86-	8,670,759.39-
	484900 OTHER PRIVATE SOURCES		45.00-
	Major Account 480000 Total	5,335,761.86-	8,670,804.39-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		327,386.26
	Major Account 490000 Total		327,386.26
	Fund 25150 Revenue Total	32,324,629.54-	35,312,980.31-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		27.78
	Major Account 520000 Total		27.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	25,000.00	25,000.00
	Major Account 590000 Total	25,000.00	25,000.00
	Fund 25150 Expenditures Total	25,000.00	25,027.78
	Subprogram Revenues	32,324,629.54-	35,312,980.31-
	Subprogram Expenditures	25,000.00	25,027.78
	Program Revenues	37,509,952.85-	21,165,491.92-
	Program Expenditures	21,444,418.78	60,126,589.30

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	3,017.35	8,941.47
	511200 TEMPORARY SALARIES-WAGE	2,125.00	6,375.00
	515900 EMPLOYEE BENEFITS EXP-UN	792.13	2,347.73
	Major Account 510000 Total	5,934.48	17,664.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,473.11	10,576.21
	545000 LABORATORY SERVICES	150.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	175.00	625.00
	554903 CONTRACTED SVCS - SUB CONTRACT		1,661.53
	Major Account 520000 Total	6,798.11	13,162.74
	580000 Capital Outlay		
	588004 EQUIPMENT	12,597.41	12,597.41
	Major Account 580000 Total	12,597.41	12,597.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	965.96	4,933.28
	599104 STUDENT TUITION		298.00
	Major Account 590000 Total	965.96	5,231.28
	Fund 40000 Expenditures Total	26,295.96	48,655.63
	Subprogram Expenditures	26,295.96	48,655.63

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	18,429.21	50,439.15
	511200 TEMPORARY SALARIES-WAGE	7,609.09	18,700.74
	515200 FICA EXPENSE		139.10
	515400 LIFE & ACCIDENT INS EXP		3.37
	515900 EMPLOYEE BENEFITS EXP-UN	5,082.53	13,339.99
	Major Account 510000 Total	31,120.83	82,622.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	67.08	67.08
	537100 LABORATORY SUP EXP	4,574.82	13,967.17
	539100 INDIRECT COST ALLOWANCE	32,922.21	45,272.72
	545000 LABORATORY SERVICES	672.19	672.19
	554900 OTHER CONTRACTUAL SERVICES	84.10	84.10
	Major Account 520000 Total	38,320.40	60,063.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		30.16
	Major Account 570000 Total		30.16
	Fund 40000 Expenditures Total	69,441.23	142,715.77
	Subprogram Expenditures	69,441.23	142,715.77

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	44,511.48	131,271.79
	515900 EMPLOYEE BENEFITS EXP-UN	11,580.06	35,638.07
	Major Account 510000 Total	56,091.54	166,909.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		791.92
	521500 PUBLICATION & PRINT EXP		1.00
	525500 RENT EXP-OTHER PERS PROP		546.96
	534600 ED & RECREATIONAL SUP EX	153.90	189.88
	535100 MEDICAL SUPPLIES	93.79	623.94
	538100 VEHICLE & EQUIP SUP EXP	36.64	133.59
	539100 INDIRECT COST ALLOWANCE	168,068.84	198,298.72
	554900 OTHER CONTRACTUAL SERVICES	245.00	310,957.00
	554903 CONTRACTED SVCS - SUB CONTRACT		746,087.16
	Major Account 520000 Total	168,598.17	1,257,630.17
	570000 Travel Expenses		
	571100 LODGING	269.52	3,292.19
	572100 COMMERCIAL TRANSPORTATIO	932.66	932.66
	575100 MISC TRAVEL EXPENSE	56.00	212.00
	Major Account 570000 Total	1,258.18	4,436.85
	Fund 40000 Expenditures Total	225,947.89	1,428,976.88
	Subprogram Expenditures	225,947.89	1,428,976.88

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	4,203.50	12,610.50
	515900 EMPLOYEE BENEFITS EXP-UN	1,088.71	3,266.13
	Major Account 510000 Total	5,292.21	15,876.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.75	7.75
	521300 FREIGHT EXPENSE	349.77	349.77
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP	248.00	248.00
	535100 MEDICAL SUPPLIES	356.25-	356.25-
	537100 LABORATORY SUP EXP	89.90	1,915.64
	539100 INDIRECT COST ALLOWANCE	1,019.95	1,485.61
	Major Account 520000 Total	1,359.12	3,750.52
	Fund 40000 Expenditures Total	6,651.33	19,627.15
	Subprogram Expenditures	6,651.33	19,627.15

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	91,118.24	254,631.73	
511200 TEMPORARY SALARIES-WAGE	19,725.65	49,579.47	
515100 RETIREMENT PLANS EXPENSE	6.30	327.57	
515200 FICA EXPENSE	4.59	298.16	
515400 LIFE & ACCIDENT INS EXP	.08	3.73	
515500 HEALTH INSURANCE EXPENSE	29.76	699.21	
515900 EMPLOYEE BENEFITS EXP-UN	25,864.06	70,702.27	
Major Account 510000 Total	136,748.68	376,242.14	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	815.00	854.19	
521200 COM EXPENSE - VOICE/DATA	118.37	177.56	
521300 FREIGHT EXPENSE	135.81	135.81	
521500 PUBLICATION & PRINT EXP	257.62	1,320.12	
522200 CONFERENCE REGISTRATION	350.00	880.00	
525500 RENT EXP-OTHER PERS PROP		272.00	
526100 REP & MAINT-REAL PROPERT	5,921.30	20,954.03	
534600 ED & RECREATIONAL SUP EX		100.00	
537100 LABORATORY SUP EXP	8,334.82	15,403.90	
538100 VEHICLE & EQUIP SUP EXP	19.68	54.70	
539100 INDIRECT COST ALLOWANCE	84,108.18	136,755.71	
545000 LABORATORY SERVICES	6,415.00	16,925.00	
554900 OTHER CONTRACTUAL SERVICES	836.10	836.10	
554903 CONTRACTED SVCS - SUB CONTRACT	16,828.48	246,996.70	
Major Account 520000 Total	124,140.36	441,665.82	
570000 Travel Expenses			
571100 LODGING		106.76	
571800 MEALS - TRAVEL STATUS		141.11	
572100 COMMERCIAL TRANSPORTATIO	280.67	830.21	
574500 PERSONAL VEHICLE MILEAGE	106.43	478.21	
574600 CONTRACTUAL SERV - TRAVEL EXP		103.24	
575100 MISC TRAVEL EXPENSE		160.00	
Major Account 570000 Total	387.10	1,819.53	
580000 Capital Outlay			
588004 EQUIPMENT	7,451.32	7,451.32	
Major Account 580000 Total	7,451.32	7,451.32	
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS	133.00	307.00	
599102 NON-TAXABLE STIPENDS	1,997.25	1,997.25	

Agency Number051UNIVERSITY OF NEBRASKA

Program Number736UNMC FED LT CRED

Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	2,130.25	2,304.25
	Fund 40000 Expenditures Total	270,857.71	829,483.06
	Subprogram Expenditures	270,857.71	829,483.06

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	178,308.69	683,222.23
	511200 TEMPORARY SALARIES-WAGE	41,579.78	125,414.85
	511300 OVERTIME PAYMENTS		49.84
	515100 RETIREMENT PLANS EXPENSE		95.40
	515200 FICA EXPENSE		88.79
	515400 LIFE & ACCIDENT INS EXP		1.07
	515500 HEALTH INSURANCE EXPENSE		71.09
	515900 EMPLOYEE BENEFITS EXP-UN	49,062.33	185,333.41
	Major Account 510000 Total	268,950.80	994,276.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,814.48	3,441.18
	521500 PUBLICATION & PRINT EXP	151.76	2,798.24
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP	5.58	.99
	526100 REP & MAINT-REAL PROPERT		58.82
	527300 REP & MAINT-MEDICAL EQUI	10.00	333.00
	534901 DATA PROCESSING SUPPLIES		1,590.52
	535100 MEDICAL SUPPLIES	163.75	277.29
	537100 LABORATORY SUP EXP	31,989.80	123,785.36
	539100 INDIRECT COST ALLOWANCE	419,197.17	813,565.69
	545000 LABORATORY SERVICES	38,138.59	68,700.92
	554900 OTHER CONTRACTUAL SERVICES	114.60	143.00
	554903 CONTRACTED SVCS - SUB CONTRACT	152.80	266,818.85
	555200 SOFTWARE - NEW PURCHASES		114.00
	559100 OTHER OPERATING EXP	64.33	64.33
	Major Account 520000 Total	492,102.86	1,276,565.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	502.60	502.60
	Major Account 570000 Total	502.60	502.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	288.50	1,102.00
	599104 STUDENT TUITION	3,265.23	3,265.23
	Major Account 590000 Total	3,553.73	4,367.23
	Fund 40000 Expenditures Total	765,109.99	2,275,712.24
	Subprogram Expenditures	765,109.99	2,275,712.24

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	160,297.28	476,809.80	
511200 TEMPORARY SALARIES-WAGE	46,207.04	119,188.33	
515100 RETIREMENT PLANS EXPENSE	2,809.40	2,949.48	
515200 FICA EXPENSE	2,571.16	2,619.69	
515400 LIFE & ACCIDENT INS EXP	34.90	35.74	
515500 HEALTH INSURANCE EXPENSE	4,539.24	4,640.90	
515900 EMPLOYEE BENEFITS EXP-UN	32,739.89	114,965.41	
Major Account 510000 Total	249,198.91	721,209.35	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	724.78	817.15	
521500 PUBLICATION & PRINT EXP	.59	632.37	
522200 CONFERENCE REGISTRATION	1,149.00	1,149.00	
522600 JOB APPLICANT EXPENSE		473.52	
525100 RENT EXP-OFFICE EQUIP	102.64	410.56	
525500 RENT EXP-OTHER PERS PROP	240.91	628.70	
527300 REP & MAINT-MEDICAL EQUI	1,480.00	11,962.90	
534901 DATA PROCESSING SUPPLIES	133.17	133.17	
535100 MEDICAL SUPPLIES	589.79	5,770.86	
537100 LABORATORY SUP EXP	38,388.10	141,204.86	
539100 INDIRECT COST ALLOWANCE	306,096.91	471,522.67	
545000 LABORATORY SERVICES	28,368.09	51,710.26	
554900 OTHER CONTRACTUAL SERVICES	387.10	769.60	
554903 CONTRACTED SVCS - SUB CONTRACT	50,348.57	225,252.82	
559100 OTHER OPERATING EXP	267.36	267.36	
Major Account 520000 Total	428,277.01	912,705.80	
570000 Travel Expenses			
571100 LODGING		550.20	
572100 COMMERCIAL TRANSPORTATIO		361.86-	
Major Account 570000 Total		188.34	
580000 Capital Outlay			
588004 EQUIPMENT		5,909.24	
Major Account 580000 Total		5,909.24	
590000 Government Aid			
599104 STUDENT TUITION	20,791.87	20,791.87	
Major Account 590000 Total	20,791.87	20,791.87	
Fund 40000 Expenditures Total	698,267.79	1,660,804.60	
Subprogram Expenditures	698,267.79	1,660,804.60	

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	5,419.78	13,553.83
	515900 EMPLOYEE BENEFITS EXP-UN	97.61	1,138.30
	Major Account 510000 Total	5,517.39	12,415.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,000.00	6,000.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	6,010.00	6,010.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	26,202,227.00	27,063,559.00
	Major Account 590000 Total	26,202,227.00	27,063,559.00
	Fund 40000 Expenditures Total	26,213,754.39	27,081,984.53
	Subprogram Expenditures	26,213,754.39	27,081,984.53

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	603,946.76	1,862,478.29
	511200 TEMPORARY SALARIES-WAGE	93,828.74	307,679.63
	511300 OVERTIME PAYMENTS	445.50	3,035.43
	515100 RETIREMENT PLANS EXPENSE	75.99-	882.12
	515200 FICA EXPENSE	83.78-	752.36
	515400 LIFE & ACCIDENT INS EXP	.57-	8.61
	515500 HEALTH INSURANCE EXPENSE	281.96-	2,012.57
	515900 EMPLOYEE BENEFITS EXP-UN	160,361.35	493,832.85
	Major Account 510000 Total	858,140.05	2,670,681.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	803.55	929.18
	521500 PUBLICATION & PRINT EXP	8,878.88	15,974.48
	522100 DUES & SUBSCRIPTION EXP	339.00	409.00
	522200 CONFERENCE REGISTRATION	4,379.56	4,439.56
	525500 RENT EXP-OTHER PERS PROP	49.46	144.72
	526100 REP & MAINT-REAL PROPERT	49.57	158.02
	527300 REP & MAINT-MEDICAL EQUI		5,695.25
	534600 ED & RECREATIONAL SUP EX		76.62
	535100 MEDICAL SUPPLIES	1,950.33	5,675.09
	537100 LABORATORY SUP EXP	236,752.24	745,806.53
	539100 INDIRECT COST ALLOWANCE	1,262,562.93	2,040,571.56
	545000 LABORATORY SERVICES	160,115.26	261,064.12
	554900 OTHER CONTRACTUAL SERVICES	12,277.46	18,316.56
	554903 CONTRACTED SVCS - SUB CONTRACT	87,992.23	812,441.11
	555200 SOFTWARE - NEW PURCHASES		2,876.25
	559100 OTHER OPERATING EXP	468.17	500.34
	Major Account 520000 Total	1,776,618.64	3,915,078.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,779.84	935.83
	Major Account 570000 Total	1,779.84	935.83
	580000 Capital Outlay		
	588004 EQUIPMENT	9,201.34-	20,017.02
	Major Account 580000 Total	9,201.34-	20,017.02
	590000 Government Aid		

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,320.00	15,320.00
	599104 STUDENT TUITION	7,412.21	8,216.21
	Major Account 590000 Total	13,732.21	23,536.21
	Fund 40000 Expenditures Total	2,641,069.40	6,630,249.31
	Subprogram Revenues		4,368.00
	Subprogram Expenditures	2,641,069.40	6,630,249.31

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	493,623.81	1,443,853.93	
511200 TEMPORARY SALARIES-WAGE	40,830.53	119,622.18	
511300 OVERTIME PAYMENTS	324.02	747.78	
515100 RETIREMENT PLANS EXPENSE	48.10	146.69	
515200 FICA EXPENSE	44.74	136.48	
515400 LIFE & ACCIDENT INS EXP	.50	1.51	
515500 HEALTH INSURANCE EXPENSE	61.78	187.22	
515900 EMPLOYEE BENEFITS EXP-UN	133,012.26	388,480.74	
Major Account 510000 Total	667,945.74	1,953,176.53	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2.60	33.02	
521200 COM EXPENSE - VOICE/DATA		40.76-	
521300 FREIGHT EXPENSE	1,412.04	1,408.40	
521400 CIO CHARGES	130.00	130.00	
521500 PUBLICATION & PRINT EXP	7,789.40	14,566.08	
522100 DUES & SUBSCRIPTION EXP	914.89	9,514.47	
522200 CONFERENCE REGISTRATION	1,839.32	3,867.31	
522600 JOB APPLICANT EXPENSE		1,521.95	
525500 RENT EXP-OTHER PERS PROP	133.61	590.90	
527300 REP & MAINT-MEDICAL EQUI		811.00	
534600 ED & RECREATIONAL SUP EX		6.99	
534901 DATA PROCESSING SUPPLIES		12,893.78	
535100 MEDICAL SUPPLIES	30,641.44	45,740.17	
537100 LABORATORY SUP EXP	113,414.66	356,066.47	
539100 INDIRECT COST ALLOWANCE	361,042.04	776,494.04	
545000 LABORATORY SERVICES	75,483.05	150,517.66	
547100 EDUCATIONAL SERVICES	3,000.00	9,300.00	
554900 OTHER CONTRACTUAL SERVICES	29,187.80	151,927.32	
554903 CONTRACTED SVCS - SUB CONTRACT	166,642.92	804,965.37	
555200 SOFTWARE - NEW PURCHASES	34,098.75	36,975.00	
559100 OTHER OPERATING EXP	96.51	96.51	
Major Account 520000 Total	825,829.03	2,377,385.68	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	295.43	677.48-	
574600 CONTRACTUAL SERV - TRAVEL EXP		1,300.00	
Major Account 570000 Total	295.43	622.52	
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS	5,416.18	10,863.16	

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	41,100.00	41,100.00
	599104 STUDENT TUITION	3,227.73	3,227.73
	Major Account 590000 Total	49,743.91	55,190.89
	Fund 40000 Expenditures Total	1,543,814.11	4,386,375.62
	Subprogram Expenditures	1,543,814.11	4,386,375.62

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	452,212.31	1,178,031.53
	511200 TEMPORARY SALARIES-WAGE	45,208.41	128,591.52
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	929.86	1,394.79
	515200 FICA EXPENSE	165.66	310.07
	515400 LIFE & ACCIDENT INS EXP	5.66	7.92
	515500 HEALTH INSURANCE EXPENSE	698.92	977.82
	515900 EMPLOYEE BENEFITS EXP-UN	122,501.06	317,346.84
	Major Account 510000 Total	621,721.88	1,627,660.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.80	58.80
	521300 FREIGHT EXPENSE	373.70	373.70
	521400 CIO CHARGES	162.33	162.33
	521500 PUBLICATION & PRINT EXP	3,356.83	5,346.83
	522100 DUES & SUBSCRIPTION EXP	539.00	539.00
	522200 CONFERENCE REGISTRATION	600.00	600.00
	525500 RENT EXP-OTHER PERS PROP	1,102.50	7,529.36
	526100 REP & MAINT-REAL PROPERT	1,836.00	1,836.00
	527300 REP & MAINT-MEDICAL EQUI	5.00	18,857.17
	531100 OFFICE SUPPLIES EXPENSE	340.14	406.91
	534600 ED & RECREATIONAL SUP EX	40.00	40.00
	534900 MISCELLANEOUS SUP EXP	680.00	1,040.00
	535100 MEDICAL SUPPLIES	751.67	3,099.97
	537100 LABORATORY SUP EXP	71,223.79	233,807.20
	538100 VEHICLE & EQUIP SUP EXP	18.83	18.83
	539100 INDIRECT COST ALLOWANCE	723,858.15	1,049,614.48
	545000 LABORATORY SERVICES	32,643.95	70,233.70
	554900 OTHER CONTRACTUAL SERVICES	20,686.85	47,276.39
	554903 CONTRACTED SVCS - SUB CONTRACT	12,596.13	128,778.53
	555200 SOFTWARE - NEW PURCHASES	750.00	750.00
	559100 OTHER OPERATING EXP	210.34	210.34
	Major Account 520000 Total	871,834.01	1,570,579.54
	570000 Travel Expenses		
	571100 LODGING	889.70	1,309.72
	571600 MEALS - TAXABLE	9.45	9.45
	571800 MEALS - TRAVEL STATUS		127.57
	572100 COMMERCIAL TRANSPORTATIO	1,818.07	963.27
	574500 PERSONAL VEHICLE MILEAGE	18.27	123.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	307.00	307.00
	Major Account 570000 Total	3,042.49	2,840.26
	580000 Capital Outlay		
	588004 EQUIPMENT		5,000.00-
	Major Account 580000 Total		5,000.00-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,684.03
	599100 OTHER GOVERNMENT AID	349.00	12,634.50
	599104 STUDENT TUITION	14,892.91	21,520.91
	Major Account 590000 Total	15,241.91	40,839.44
	Fund 40000 Expenditures Total	1,511,840.29	3,236,919.73
	Subprogram Expenditures	1,511,840.29	3,236,919.73

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	73,977.03	245,075.77
	511200 TEMPORARY SALARIES-WAGE	7,236.42	29,789.64
	515100 RETIREMENT PLANS EXPENSE	512.38	1,770.24
	515200 FICA EXPENSE	562.81	1,957.59
	515400 LIFE & ACCIDENT INS EXP	7.09	23.03
	515500 HEALTH INSURANCE EXPENSE	943.79	3,077.48
	515900 EMPLOYEE BENEFITS EXP-UN	17,714.93	58,520.06
	Major Account 510000 Total	100,954.45	340,213.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.25	2,437.98
	521200 COM EXPENSE - VOICE/DATA	80.36	120.54
	521300 FREIGHT EXPENSE	8.96	8.96
	521500 PUBLICATION & PRINT EXP	4,446.27	9,054.46
	522100 DUES & SUBSCRIPTION EXP	342.90	3,075.20
	522200 CONFERENCE REGISTRATION	250.00	250.00
	522400 SUBSISTENCE		289.80
	525500 RENT EXP-OTHER PERS PROP	356.30	967.96
	526100 REP & MAINT-REAL PROPERT	34.18	34.18
	531100 OFFICE SUPPLIES EXPENSE	30.00	47.72
	533900 FOOD EXPENSE-INSTITUTIONS	21.56	21.56
	534600 ED & RECREATIONAL SUP EX		1,912.01
	534800 CONST & MAINT SUP EXP		54.77
	537100 LABORATORY SUP EXP	8,074.76	18,980.89
	538100 VEHICLE & EQUIP SUP EXP	53.60	426.29
	539100 INDIRECT COST ALLOWANCE	150,058.56	232,560.34
	545000 LABORATORY SERVICES	2,974.38	5,055.29
	547100 EDUCATIONAL SERVICES	325.00	325.00
	554900 OTHER CONTRACTUAL SERVICES	24,093.91	53,784.18
	554903 CONTRACTED SVCS - SUB CONTRACT	123,877.93	170,632.61
	559100 OTHER OPERATING EXP		255.87
	Major Account 520000 Total	315,242.92	500,295.61
	570000 Travel Expenses		
	571100 LODGING		347.23
	571800 MEALS - TRAVEL STATUS		531.97
	572100 COMMERCIAL TRANSPORTATIO	224.34	250.66
	574500 PERSONAL VEHICLE MILEAGE	299.28	983.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,130.52	1,600.00
	575100 MISC TRAVEL EXPENSE	3.25	25.20

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	1,657.39	3,738.45
	590000 Government Aid		
	599104 STUDENT TUITION	4,969.72	4,969.72
	Major Account 590000 Total	4,969.72	4,969.72
	Fund 40000 Expenditures Total	422,824.48	849,217.59
	Subprogram Expenditures	422,824.48	849,217.59

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	232,572.42	665,152.94
	511200 TEMPORARY SALARIES-WAGE	16,619.80	55,897.13
	511300 OVERTIME PAYMENTS	36.30	864.12
	515100 RETIREMENT PLANS EXPENSE	517.63	1,572.93
	515200 FICA EXPENSE	524.43	1,523.06
	515400 LIFE & ACCIDENT INS EXP	6.51	19.85
	515500 HEALTH INSURANCE EXPENSE	733.01	2,278.79
	515900 EMPLOYEE BENEFITS EXP-UN	53,277.81	168,160.08
	Major Account 510000 Total	304,287.91	895,468.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.40	24.80
	521300 FREIGHT EXPENSE	163.43	163.43
	521500 PUBLICATION & PRINT EXP	3,454.36	3,478.56
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	985.00	1,764.14
	522200 CONFERENCE REGISTRATION	14,617.24	20,072.24
	525500 RENT EXP-OTHER PERS PROP	197.23	400.38
	531100 OFFICE SUPPLIES EXPENSE	174.20	12,944.45
	533900 FOOD EXPENSE-INSTITUTIONS	465.90	732.20
	534600 ED & RECREATIONAL SUP EX	512.64	43,992.89
	534901 DATA PROCESSING SUPPLIES	357.64	1,865.93
	535100 MEDICAL SUPPLIES	295.52	491.31
	537100 LABORATORY SUP EXP	7,854.44	13,778.99
	538100 VEHICLE & EQUIP SUP EXP	92.01	169.37
	539100 INDIRECT COST ALLOWANCE	103,322.78	142,397.90
	545000 LABORATORY SERVICES	1,649.87	2,992.82
	547100 EDUCATIONAL SERVICES		4,965.00
	554900 OTHER CONTRACTUAL SERVICES	40,820.56	116,748.86
	554901 CONTRACTED SVCS - SAL REIMB	5,000.00	25,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	6,263.92	167,793.37
	555200 SOFTWARE - NEW PURCHASES		780.00
	Major Account 520000 Total	186,250.14	560,656.64
	570000 Travel Expenses		
	571100 LODGING	1,180.54	2,285.86
	571600 MEALS - TAXABLE		33.61
	571800 MEALS - TRAVEL STATUS	1,547.60	1,547.60
	572100 COMMERCIAL TRANSPORTATIO	603.08	603.08
	574500 PERSONAL VEHICLE MILEAGE	202.42	361.63

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	467.98	686.79
	575100 MISC TRAVEL EXPENSE	38.52	38.52
	Major Account 570000 Total	4,040.14	5,557.09
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	47,297.41	180,690.38
	Major Account 590000 Total	47,297.41	180,690.38
	Fund 40000 Expenditures Total	541,875.60	1,642,373.01
	Subprogram Expenditures	541,875.60	1,642,373.01

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	5,297.38	18,835.40
	515900 EMPLOYEE BENEFITS EXP-UN	1,372.02	4,963.72
	Major Account 510000 Total	6,669.40	23,799.12
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	914.40	3,751.60
	539100 INDIRECT COST ALLOWANCE	9,735.40	16,415.55
	559100 OTHER OPERATING EXP	32.17	32.17
	Major Account 520000 Total	10,681.97	20,199.32
	570000 Travel Expenses		
	571100 LODGING	640.99	640.99
	572100 COMMERCIAL TRANSPORTATIO		1,055.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	190.60	190.60
	Major Account 570000 Total	831.59	1,887.35
	Fund 40000 Expenditures Total	18,182.96	45,885.79
	Subprogram Expenditures	18,182.96	45,885.79

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	7,586.76	48,431.02
	515900 EMPLOYEE BENEFITS EXP-UN	2,132.81	13,798.89
	Major Account 510000 Total	9,719.57	62,229.91
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		56.99
	539100 INDIRECT COST ALLOWANCE	15,220.33	16,649.59
	554900 OTHER CONTRACTUAL SERVICES	7,098.35	5,990.43
	554903 CONTRACTED SVCS - SUB CONTRACT		5,207.98
	Major Account 520000 Total	22,318.68	27,904.99
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		789.68-
	Major Account 570000 Total		789.68-
	Fund 40000 Expenditures Total	32,038.25	89,345.22
	Subprogram Expenditures	32,038.25	89,345.22

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	19,330.13	97,620.76
	511200 TEMPORARY SALARIES-WAGE	1,792.67	11,272.64
	511300 OVERTIME PAYMENTS	51.38	1,320.53
	515900 EMPLOYEE BENEFITS EXP-UN	5,215.42	27,507.84
	Major Account 510000 Total	26,389.60	137,721.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	.55	.55
	521500 PUBLICATION & PRINT EXP	80.86	107.06
	526100 REP & MAINT-REAL PROPERT		2,580.00
	534600 ED & RECREATIONAL SUP EX	4.99	43.55
	534901 DATA PROCESSING SUPPLIES	24.99	2,142.84
	537100 LABORATORY SUP EXP	475.73	501.04
	539100 INDIRECT COST ALLOWANCE	57,089.52	88,501.85
	545000 LABORATORY SERVICES	101.25	101.25
	554900 OTHER CONTRACTUAL SERVICES	5,387.80	13,875.90
	554903 CONTRACTED SVCS - SUB CONTRACT	3,069.98	126,885.84
	Major Account 520000 Total	66,235.67	234,739.88
	Fund 40000 Expenditures Total	92,625.27	372,461.65
	Subprogram Expenditures	92,625.27	372,461.65
	Program Revenues		4,368.00
	Program Expenditures	35,080,596.65	50,740,787.78

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	136,061.79-	136,061.79-
	Major Account 460000 Total	136,061.79-	136,061.79-
	Fund 45150 Revenue Total	136,061.79-	136,061.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,861.90	43,441.17
	511200 TEMPORARY SALARIES-WAGE	10,152.05	37,408.40
	515200 FICA EXPENSE	6.88	60.70
	515900 EMPLOYEE BENEFITS EXP-UN	3,925.03	14,104.09
	Major Account 510000 Total	25,945.86	95,014.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,678.75
	522200 CONFERENCE REGISTRATION	45.00	45.00
	527500 REP & MAINT-COMM EQUIP		32,065.00
	527800 REP & MAINT-OTHER PROPER	6,030.00	6,030.00
	533900 FOOD EXPENSE-INSTITUTIONS		331.00
	534600 ED & RECREATIONAL SUP EX	127.78	190.30
	535100 MEDICAL SUPPLIES	2,645.91	2,645.91
	539100 INDIRECT COST ALLOWANCE	31,090.08	36,073.83
	543500 MGT CONSULTANT SERVICES	2,500.00	8,762.13
	554900 OTHER CONTRACTUAL SERVICES	13,631.67	53,165.28-
	554903 CONTRACTED SVCS - SUB CONTRACT	14,951.21	14,951.21
	Major Account 520000 Total	71,021.65	50,607.85
	590000 Government Aid		
	599104 STUDENT TUITION	838.12	838.12
	Major Account 590000 Total	838.12	838.12
	Fund 45150 Expenditures Total	97,805.63	146,460.33
	Subprogram Revenues	136,061.79-	136,061.79-
	Subprogram Expenditures	97,805.63	146,460.33

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,206.69	31,307.52
	511300 OVERTIME PAYMENTS	25.84	74.30
	515900 EMPLOYEE BENEFITS EXP-UN	2,859.93	8,786.53
	Major Account 510000 Total	13,092.46	40,168.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	187,656.25	187,656.25
	539100 INDIRECT COST ALLOWANCE	55,429.42	58,978.70
	Major Account 520000 Total	243,085.67	246,634.95
	Fund 45150 Expenditures Total	256,178.13	286,803.30
	Subprogram Expenditures	256,178.13	286,803.30

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	296,435.17-	296,435.17-
	Major Account 460000 Total	296,435.17-	296,435.17-
	Fund 45150 Revenue Total	296,435.17-	296,435.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,133.49	95,524.23
	511200 TEMPORARY SALARIES-WAGE	3,920.16	13,913.41
	515100 RETIREMENT PLANS EXPENSE	38.80	164.10
	515200 FICA EXPENSE	6.86	78.14
	515400 LIFE & ACCIDENT INS EXP	.23	1.23
	515500 HEALTH INSURANCE EXPENSE	28.16	120.03
	515900 EMPLOYEE BENEFITS EXP-UN	9,473.37	24,810.99
	Major Account 510000 Total	49,601.07	134,612.13
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	20,943.64	42,561.31
	539100 INDIRECT COST ALLOWANCE	62,264.67	89,771.49
	545000 LABORATORY SERVICES	1,449.96	1,876.71
	554903 CONTRACTED SVCS - SUB CONTRACT		10,521.36
	Major Account 520000 Total	84,658.27	144,730.87
	590000 Government Aid		
	599104 STUDENT TUITION		103.00
	Major Account 590000 Total		103.00
	Fund 45150 Expenditures Total	134,259.34	279,446.00
	Subprogram Revenues	296,435.17-	296,435.17-
	Subprogram Expenditures	134,259.34	279,446.00

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	109,346.42-	109,346.42-
	Major Account 460000 Total	109,346.42-	109,346.42-
	Fund 45150 Revenue Total	109,346.42-	109,346.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,517.63	38,824.33
	511200 TEMPORARY SALARIES-WAGE	5,347.81	10,291.01
	515900 EMPLOYEE BENEFITS EXP-UN	3,945.41	10,580.12
	Major Account 510000 Total	23,810.85	59,695.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.53	13.53
	522200 CONFERENCE REGISTRATION		99.00
	525500 RENT EXP-OTHER PERS PROP	17.25	50.76
	537100 LABORATORY SUP EXP	2,502.27	4,046.97
	539100 INDIRECT COST ALLOWANCE	19,169.20	31,337.60
	545000 LABORATORY SERVICES	70.00	986.20
	Major Account 520000 Total	21,772.25	36,534.06
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,000.00	3,000.00
	599104 STUDENT TUITION	3,352.48	3,352.48
	Major Account 590000 Total	6,352.48	6,352.48
	Fund 45150 Expenditures Total	51,935.58	102,582.00
	Subprogram Revenues	109,346.42-	109,346.42-
	Subprogram Expenditures	51,935.58	102,582.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 043

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,570.02	22,618.57
	515900 EMPLOYEE BENEFITS EXP-UN	4,484.15	6,514.13
	Major Account 510000 Total	20,054.17	29,132.70
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		3,983.70
	539100 INDIRECT COST ALLOWANCE	5,224.89	8,111.70
	Major Account 520000 Total	5,224.89	12,095.40
	580000 Capital Outlay		
	588004 EQUIPMENT	13,000.00	13,000.00
	Major Account 580000 Total	13,000.00	13,000.00
	Fund 45150 Expenditures Total	38,279.06	54,228.10
	Subprogram Expenditures	38,279.06	54,228.10

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	561,810.70-	561,810.70-
	Major Account 460000 Total	561,810.70-	561,810.70-
	Fund 45150 Revenue Total	561,810.70-	561,810.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,967.66	161,704.07
	511200 TEMPORARY SALARIES-WAGE	5,352.50	11,417.50
	515900 EMPLOYEE BENEFITS EXP-UN	14,876.19	42,625.81
	Major Account 510000 Total	76,196.35	215,747.38
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	44.02	44.02
	535100 MEDICAL SUPPLIES		43.80
	537100 LABORATORY SUP EXP	11,175.17	34,499.50
	539100 INDIRECT COST ALLOWANCE	47,211.42	66,230.89
	545000 LABORATORY SERVICES	3,278.78	4,841.03
	Major Account 520000 Total	61,709.39	105,659.24
	Fund 45150 Expenditures Total	137,905.74	321,406.62
	Subprogram Revenues	561,810.70-	561,810.70-
	Subprogram Expenditures	137,905.74	321,406.62

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	405,725.71-	405,725.71-
	461500 OP GRANTS - STATE AGENCI	1,837.73-	1,837.73-
	Major Account 460000 Total	407,563.44-	407,563.44-
	Fund 45150 Revenue Total	407,563.44-	407,563.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,764.92	268,756.04
	511200 TEMPORARY SALARIES-WAGE	5,955.84	15,982.51
	515100 RETIREMENT PLANS EXPENSE		225.43
	515200 FICA EXPENSE		216.39
	515400 LIFE & ACCIDENT INS EXP		1.88
	515500 HEALTH INSURANCE EXPENSE		244.76
	515900 EMPLOYEE BENEFITS EXP-UN	23,624.86	72,185.18
	Major Account 510000 Total	116,345.62	357,612.19
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	29.72	7,065.62
	539100 INDIRECT COST ALLOWANCE	21,933.68	24,690.60
	545000 LABORATORY SERVICES	5,531.60	7,775.50
	547100 EDUCATIONAL SERVICES		6,700.00
	559100 OTHER OPERATING EXP		451.06
	Major Account 520000 Total	27,495.00	46,682.78
	Fund 45150 Expenditures Total	143,840.62	404,294.97
	Subprogram Revenues	407,563.44-	407,563.44-
	Subprogram Expenditures	143,840.62	404,294.97

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	490,192.88-	490,192.88-
	Major Account 460000 Total	490,192.88-	490,192.88-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	152,051.43-	152,051.43-
	Major Account 480000 Total	152,051.43-	152,051.43-
	Fund 45150 Revenue Total	642,244.31-	642,244.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,987.72	114,470.72
	511200 TEMPORARY SALARIES-WAGE	10,009.04	29,678.43
	515900 EMPLOYEE BENEFITS EXP-UN	10,895.69	31,664.36
	Major Account 510000 Total	60,892.45	175,813.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	31.58	31.58
	525500 RENT EXP-OTHER PERS PROP		132.00
	527300 REP & MAINT-MEDICAL EQUI	375.00	4,445.04
	537100 LABORATORY SUP EXP	8,504.70	27,624.94
	539100 INDIRECT COST ALLOWANCE	65,412.00	91,796.54
	545000 LABORATORY SERVICES	1,924.42	2,819.11
	554900 OTHER CONTRACTUAL SERVICES		78.20
	Major Account 520000 Total	76,247.70	126,927.41
	590000 Government Aid		
	599104 STUDENT TUITION	2,514.36	2,514.36
	Major Account 590000 Total	2,514.36	2,514.36
	Fund 45150 Expenditures Total	139,654.51	305,255.28
	Subprogram Revenues	642,244.31-	642,244.31-
	Subprogram Expenditures	139,654.51	305,255.28

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	99,243.52-	121,599.14-
	Major Account 460000 Total	99,243.52-	121,599.14-
	Fund 45150 Revenue Total	99,243.52-	121,599.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,061.92	83,516.26
	511200 TEMPORARY SALARIES-WAGE	4,622.91	18,431.02
	515100 RETIREMENT PLANS EXPENSE	62.30	249.18
	515200 FICA EXPENSE	69.86	279.28
	515400 LIFE & ACCIDENT INS EXP	.86	3.50
	515500 HEALTH INSURANCE EXPENSE	118.35	479.71
	515900 EMPLOYEE BENEFITS EXP-UN	6,228.67	21,746.98
	Major Account 510000 Total	35,164.87	124,705.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.32
	522200 CONFERENCE REGISTRATION	70.00	1,170.00
	537100 LABORATORY SUP EXP	7,872.88	24,522.55
	539100 INDIRECT COST ALLOWANCE	54,242.19	64,205.72
	554900 OTHER CONTRACTUAL SERVICES		11,650.00
	554903 CONTRACTED SVCS - SUB CONTRACT	51,420.47	76,738.87
	559100 OTHER OPERATING EXP	193.00	193.00
	Major Account 520000 Total	113,798.54	178,482.46
	590000 Government Aid		
	599104 STUDENT TUITION	2,526.86	2,526.86
	Major Account 590000 Total	2,526.86	2,526.86
	Fund 45150 Expenditures Total	151,490.27	305,715.25
	Subprogram Revenues	99,243.52-	121,599.14-
	Subprogram Expenditures	151,490.27	305,715.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,407.13	4,221.39
	515900 EMPLOYEE BENEFITS EXP-UN	386.87	1,160.61
	Major Account 510000 Total	1,794.00	5,382.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,381.38	1,381.38
	Major Account 520000 Total	1,381.38	1,381.38
	Fund 45150 Expenditures Total	3,175.38	6,763.38
	Subprogram Expenditures	3,175.38	6,763.38
	Program Revenues	2,252,705.35-	2,275,060.97-
	Program Expenditures	1,154,524.26	2,212,955.23

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		
	484102 RESTRICTED-PROF FEES	21,873.50-	31,219.13-
	484900 OTHER PRIVATE SOURCES	250.00-	250.00-
	Major Account 480000 Total	22,123.50-	31,469.13-
	Fund 65150 Revenue Total	22,123.50-	31,469.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,280.11	40,573.12
	515900 EMPLOYEE BENEFITS EXP-UN	3,180.55	10,508.45
	Major Account 510000 Total	15,460.66	51,081.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	134.14	201.22
	521500 PUBLICATION & PRINT EXP	1,500.00	1,500.00
	522100 DUES & SUBSCRIPTION EXP	788.17	2,824.11
	534600 ED & RECREATIONAL SUP EX	126.00	126.00
	545000 LABORATORY SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		1,869.50
	Major Account 520000 Total	2,548.31	6,820.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		34.80
	Major Account 570000 Total		34.80
	Fund 65150 Expenditures Total	18,008.97	57,937.20
	Subprogram Revenues	22,123.50-	31,469.13-
	Subprogram Expenditures	18,008.97	57,937.20

Secure Version - Prior Month

As of September 30, 2021

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	191,885.80-	191,885.80-
	Major Account 480000 Total	191,885.80-	191,885.80-
	Fund 65150 Revenue Total	196,885.80-	196,885.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,894.09	109,383.94
	511200 TEMPORARY SALARIES-WAGE	2,695.00	41,343.74
	515100 RETIREMENT PLANS EXPENSE		383.75
	515200 FICA EXPENSE		412.18
	515400 LIFE & ACCIDENT INS EXP		2.11
	515500 HEALTH INSURANCE EXPENSE		330.51
	515900 EMPLOYEE BENEFITS EXP-UN	8,537.10	31,329.06
	Major Account 510000 Total	40,126.19	183,185.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.10	756.82
	521200 COM EXPENSE - VOICE/DATA	334.24	501.17
	521300 FREIGHT EXPENSE	49.27	49.27
	521500 PUBLICATION & PRINT EXP	184.65	184.65
	521900 AWARDS EXPENSE		119.72
	534600 ED & RECREATIONAL SUP EX		3,550.00-
	534900 MISCELLANEOUS SUP EXP	240.00	240.00
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	Major Account 520000 Total	825.26	7,301.63
	Fund 65150 Expenditures Total	40,951.45	190,486.92
	Subprogram Revenues	196,885.80-	196,885.80-
	Subprogram Expenditures	40,951.45	190,486.92

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	8,431.86-	8,431.86-
	471108 MED/VOC SERV-STATE AG	45,756.66-	45,756.66-
	Major Account 470000 Total	54,188.52-	54,188.52-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	101,803.36-	101,803.36-
	484106 INDIRECT COST-PRIVATE	49,789.29-	83,625.89-
	Major Account 480000 Total	151,592.65-	185,429.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,640.87-	4,640.87-
	Major Account 490000 Total	4,640.87-	4,640.87-
	Fund 65150 Revenue Total	210,422.04-	244,258.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,069.24	97,828.05
	511200 TEMPORARY SALARIES-WAGE	3,890.93	10,896.81
	511300 OVERTIME PAYMENTS		1.10-
	515200 FICA EXPENSE	107.31	310.73
	515400 LIFE & ACCIDENT INS EXP	.87	2.10
	515500 HEALTH INSURANCE EXPENSE	372.71	903.87
	515900 EMPLOYEE BENEFITS EXP-UN	7,861.96	25,000.29
	Major Account 510000 Total	43,303.02	134,940.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.40	136.90
	521200 COM EXPENSE - VOICE/DATA	868.46	1,302.46
	521300 FREIGHT EXPENSE	179.35	234.82
	521500 PUBLICATION & PRINT EXP	590.90	2,413.96
	521900 AWARDS EXPENSE		7.00
	522100 DUES & SUBSCRIPTION EXP	970.00	1,620.00
	522200 CONFERENCE REGISTRATION	2,510.06	2,670.06
	525100 RENT EXP-OFFICE EQUIP	131.93	527.72
	525500 RENT EXP-OTHER PERS PROP		43.89
	527300 REP & MAINT-MEDICAL EQUI	3,735.00	3,735.00
	531100 OFFICE SUPPLIES EXPENSE		199.75
	533100 HOUSEHOLD & INSTIT EXP	165.12	368.32
	534600 ED & RECREATIONAL SUP EX	4,811.21	5,200.59
	534900 MISCELLANEOUS SUP EXP		202.66
	534901 DATA PROCESSING SUPPLIES	114.94	114.94
	535100 MEDICAL SUPPLIES	310.00	418.60
	537100 LABORATORY SUP EXP	4,191.00	4,191.00

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		
	538100 VEHICLE & EQUIP SUP EXP	16.82	80.83
	539100 INDIRECT COST ALLOWANCE	15,162.21	76,747.12
	545000 LABORATORY SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	136.30	6,798.11
	555200 SOFTWARE - NEW PURCHASES		1,250.00
	Major Account 520000 Total	33,974.70	108,413.73
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	16.28	30.98
	571800 MEALS - TRAVEL STATUS	350.00	502.18
	572100 COMMERCIAL TRANSPORTATIO		793.58-
	574500 PERSONAL VEHICLE MILEAGE	38.28	38.28
	Major Account 570000 Total	404.56	222.14-
	580000 Capital Outlay		
	588004 EQUIPMENT	8,999.67	8,999.67
	Major Account 580000 Total	8,999.67	8,999.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,191.37	6,337.92
	Major Account 590000 Total	3,191.37	6,337.92
	Fund 65150 Expenditures Total	89,873.32	258,469.93
	Subprogram Revenues	210,422.04-	244,258.64-
	Subprogram Expenditures	89,873.32	258,469.93

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		232.29-
	Major Account 460000 Total		232.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35,855.71-
	471108 MED/VOC SERV-STATE AG	2,643.11-	2,643.11-
	Major Account 470000 Total	2,643.11-	38,498.82-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	53,652.49-	68,054.49-
	484102 RESTRICTED-PROF FEES	4,278.35-	8,769.93-
	484105 INDIRECT COST-OTHER	667.85-	1,063.25-
	484900 OTHER PRIVATE SOURCES		161,383.66-
	Major Account 480000 Total	58,598.69-	239,271.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,329.00-	4,329.00-
	493200 OPERATING TRANSFERS OUT		135.45
	Major Account 490000 Total	4,329.00-	4,193.55-
	Fund 65150 Revenue Total	65,570.80-	282,195.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,053.07	460,009.07
	515900 EMPLOYEE BENEFITS EXP-UN	34,195.29	102,650.94
	Major Account 510000 Total	187,248.36	562,660.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.37	37.37
	521300 FREIGHT EXPENSE	63.45	63.45
	521500 PUBLICATION & PRINT EXP	1,274.87	1,274.87
	522100 DUES & SUBSCRIPTION EXP	837.00	4,132.50
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	460.00	812.00
	525500 RENT EXP-OTHER PERS PROP	43.30	43.30
	527300 REP & MAINT-MEDICAL EQUI	12.50	12.50
	531100 OFFICE SUPPLIES EXPENSE	1,119.99	16,873.95
	533900 FOOD EXPENSE-INSTITUTIONS	31.29	31.29
	534600 ED & RECREATIONAL SUP EX	154.33	154.33
	534900 MISCELLANEOUS SUP EXP		499.49
	534901 DATA PROCESSING SUPPLIES	99.95	99.95
	535100 MEDICAL SUPPLIES	5,650.31	9,205.41
	537100 LABORATORY SUP EXP	2,673.88	10,210.56
	538100 VEHICLE & EQUIP SUP EXP		88.18

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		
	545000 LABORATORY SERVICES	1,899.29	3,778.13
	549200 JANITORIAL/SECURITY SRVS	546.25	546.25
	554900 OTHER CONTRACTUAL SERVICES		715.00
	556100 INSURANCE EXPENSE	3.00	3.00
	559100 OTHER OPERATING EXP	21.22	288.22
	Major Account 520000 Total	14,928.00	49,069.75
	570000 Travel Expenses		
	571100 LODGING	51.98	2,425.64
	571800 MEALS - TRAVEL STATUS	262.12	5,483.90
	572100 COMMERCIAL TRANSPORTATIO	513.43	513.43
	573100 STATE-OWNED TRANSPORT	125.00	125.00
	574500 PERSONAL VEHICLE MILEAGE	226.49	988.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	58.46	116.92
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	1,257.48	9,673.21
	580000 Capital Outlay		
	588004 EQUIPMENT	750.00	2,949.99
	Major Account 580000 Total	750.00	2,949.99
	Fund 65150 Expenditures Total	204,183.84	624,352.96
	Subprogram Revenues	65,570.80-	282,195.99-
	Subprogram Expenditures	204,183.84	624,352.96

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	187,662.07-	187,662.07-
	472100 SALE OF SUP & MAT	1,575.00-	1,575.00-
	Major Account 470000 Total	189,237.07-	189,237.07-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	507,241.60-	721,634.87-
	Major Account 480000 Total	507,241.60-	721,634.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		283,888.48-
	493200 OPERATING TRANSFERS OUT		207,889.75
	493204 TRANS OUT-PLANT IMPROVEME	37,525.00	37,525.00
	Major Account 490000 Total	37,525.00	38,473.73-
	Fund 65150 Revenue Total	658,953.67-	949,345.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,177.27	278,116.66
	511200 TEMPORARY SALARIES-WAGE	4,503.35	13,733.30
	515900 EMPLOYEE BENEFITS EXP-UN	20,468.60	75,409.23
	Major Account 510000 Total	100,149.22	367,259.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.85
	521200 COM EXPENSE - VOICE/DATA	2,491.71	4,651.79
	521300 FREIGHT EXPENSE	171.24	171.24
	521500 PUBLICATION & PRINT EXP	732.15	8,310.01
	522100 DUES & SUBSCRIPTION EXP	3,940.00	8,440.00
	525100 RENT EXP-OFFICE EQUIP	747.75	2,991.00
	525500 RENT EXP-OTHER PERS PROP	114.45	514.85
	526100 REP & MAINT-REAL PROPERT		374.87
	527300 REP & MAINT-MEDICAL EQUI	187.50	10,348.61
	531100 OFFICE SUPPLIES EXPENSE	717.08	911.83
	533900 FOOD EXPENSE-INSTITUTIONS	785.54	893.61
	534901 DATA PROCESSING SUPPLIES	378.00	414.84
	535100 MEDICAL SUPPLIES	68.14	329.70
	537100 LABORATORY SUP EXP	4,887.23	13,533.34
	539100 INDIRECT COST ALLOWANCE	9,775.32	36,100.43
	545000 LABORATORY SERVICES	11,377.76	20,886.33
	554900 OTHER CONTRACTUAL SERVICES	82.10	105.10
	554903 CONTRACTED SVCS - SUB CONTRACT		118,223.44
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	36,465.97	227,253.84

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			
	570000 Travel Expenses		
	571100 LODGING	395.56	1,207.72
	572100 COMMERCIAL TRANSPORTATIO	1,048.62	1,101.47
	575100 MISC TRAVEL EXPENSE	24.00	112.00
	Major Account 570000 Total	1,468.18	2,421.19
	590000 Government Aid		
	599104 STUDENT TUITION		1,413.75
	Major Account 590000 Total		1,413.75
	Fund 65150 Expenditures Total	138,083.37	598,347.97
	Subprogram Revenues	658,953.67-	949,345.67-
	Subprogram Expenditures	138,083.37	598,347.97

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	34,643.33-	34,643.33-
	472200 REPROD & PUBLICATIONS	1,745.00-	1,745.00-
	Major Account 470000 Total	36,388.33-	36,388.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,712.72-
	484101 RESTRICTED-DONATIONS	220,042.62-	220,042.62-
	484900 OTHER PRIVATE SOURCES		57,749.00-
	Major Account 480000 Total	220,042.62-	285,504.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250.00-	250.00-
	493200 OPERATING TRANSFERS OUT		6,239.76
	Major Account 490000 Total	250.00-	5,989.76
	Fund 65150 Revenue Total	256,680.95-	315,902.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,624.66
	511200 TEMPORARY SALARIES-WAGE	7,039.58	23,739.24
	515900 EMPLOYEE BENEFITS EXP-UN	563.17	2,677.67
	Major Account 510000 Total	7,602.75	29,041.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.00	108.20
	521200 COM EXPENSE - VOICE/DATA		1,488.00
	521300 FREIGHT EXPENSE	6.54	6.54
	521400 CIO CHARGES	2,876.00	2,876.00
	521500 PUBLICATION & PRINT EXP	255.41	299.85
	521700 1099 ROYALTY PAYMENTS	300.00	300.00
	522100 DUES & SUBSCRIPTION EXP	8,660.00	11,510.00
	522200 CONFERENCE REGISTRATION	909.00	4,378.00
	531100 OFFICE SUPPLIES EXPENSE	2,406.45	206,647.95
	533900 FOOD EXPENSE-INSTITUTIONS	42.00	42.00
	534600 ED & RECREATIONAL SUP EX	447.41	447.41
	534901 DATA PROCESSING SUPPLIES	2,508.99	8,778.78
	537100 LABORATORY SUP EXP	147.01	147.01
	554900 OTHER CONTRACTUAL SERVICES	568.20	568.20
	555200 SOFTWARE - NEW PURCHASES	1,420.00	17,920.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	20,579.01	255,527.94
	570000 Travel Expenses		
	571100 LODGING	66.16	66.16

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	700.00-	700.00-
	572100 COMMERCIAL TRANSPORTATIO	802.94	57.52-
	574500 PERSONAL VEHICLE MILEAGE	114.84	114.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	569.34	569.34
	575100 MISC TRAVEL EXPENSE	200.00	200.00
	Major Account 570000 Total	1,053.28	192.82
	580000 Capital Outlay		
	588003 BUILDINGS		192,101.16-
	588004 EQUIPMENT	1,181.31	12,654.03
	Major Account 580000 Total	1,181.31	179,447.13-
	Fund 65150 Expenditures Total	30,416.35	105,315.20
	Subprogram Revenues	256,680.95-	315,902.91-
	Subprogram Expenditures	30,416.35	105,315.20

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,273.09-
	484101 RESTRICTED-DONATIONS	51,659.37-	51,659.37-
	484102 RESTRICTED-PROF FEES	118,575.51-	128,665.91-
	484900 OTHER PRIVATE SOURCES		2,307.16-
	Major Account 480000 Total	170,234.88-	183,905.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		284.32
	Major Account 490000 Total		9,715.68-
	Fund 65150 Revenue Total	170,234.88-	193,621.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,697.31	115,819.56
	511200 TEMPORARY SALARIES-WAGE	19,910.50	42,758.71
	515100 RETIREMENT PLANS EXPENSE		118.80
	515200 FICA EXPENSE		202.49
	515400 LIFE & ACCIDENT INS EXP		2.63
	515500 HEALTH INSURANCE EXPENSE		125.58
	515900 EMPLOYEE BENEFITS EXP-UN	5,710.80	24,375.98
	Major Account 510000 Total	56,318.61	183,403.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.55	7.55
	521200 COM EXPENSE - VOICE/DATA	836.42	1,255.45
	521300 FREIGHT EXPENSE	44.54	44.54
	521500 PUBLICATION & PRINT EXP	291.89	291.89
	522100 DUES & SUBSCRIPTION EXP	6,076.49	11,755.01
	522200 CONFERENCE REGISTRATION		1,532.00
	522600 JOB APPLICANT EXPENSE	1,425.00	1,425.00
	525500 RENT EXP-OTHER PERS PROP		40.68
	531100 OFFICE SUPPLIES EXPENSE	100.00	100.00
	533900 FOOD EXPENSE-INSTITUTIONS	195.00	339.19
	534600 ED & RECREATIONAL SUP EX		49.99
	534901 DATA PROCESSING SUPPLIES		190.99
	535100 MEDICAL SUPPLIES	583.75	583.75
	537100 LABORATORY SUP EXP	622.33	894.53
	538100 VEHICLE & EQUIP SUP EXP		53.44
	539100 INDIRECT COST ALLOWANCE	566.84	808.27
	543500 MGT CONSULTANT SERVICES		129.00
	545000 LABORATORY SERVICES	2,103.42	2,120.22

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		
	547100 EDUCATIONAL SERVICES	161.00	1,661.00
	554900 OTHER CONTRACTUAL SERVICES	439.10	5,503.29
	Major Account 520000 Total	13,453.33	28,785.79
	570000 Travel Expenses		
	571100 LODGING		1,333.40
	572100 COMMERCIAL TRANSPORTATIO	485.41-	1,016.38-
	Major Account 570000 Total	485.41-	317.02
	590000 Government Aid		
	599104 STUDENT TUITION		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65150 Expenditures Total	69,286.53	213,506.56
	Subprogram Revenues	170,234.88-	193,621.21-
	Subprogram Expenditures	69,286.53	213,506.56

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	95,773.00-	95,773.00-
	Major Account 470000 Total	95,773.00-	95,773.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		242,608.64-
	484101 RESTRICTED-DONATIONS	191,822.12-	191,822.12-
	484106 INDIRECT COST-PRIVATE	10,000.00-	15,000.00-
	Major Account 480000 Total	201,822.12-	449,430.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,633.36-	17,633.36-
	493200 OPERATING TRANSFERS OUT	7,500.00	7,500.00
	Major Account 490000 Total	10,133.36-	10,133.36-
	Fund 65150 Revenue Total	307,728.48-	555,337.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,032.55	265,218.35
	511200 TEMPORARY SALARIES-WAGE	33,106.14	107,362.53
	515900 EMPLOYEE BENEFITS EXP-UN	25,089.29	72,690.49
	Major Account 510000 Total	149,227.98	445,271.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.15	20.15
	521300 FREIGHT EXPENSE	746.07	1,780.60-
	521500 PUBLICATION & PRINT EXP	267.82	202.97
	522100 DUES & SUBSCRIPTION EXP	2,500.00	6,640.00-
	522200 CONFERENCE REGISTRATION	700.00	1,615.00-
	522500 EMPLOYEE MOVING EXPENSE		1,984.75
	525500 RENT EXP-OTHER PERS PROP	136.36	787.29-
	526100 REP & MAINT-REAL PROPERT		1,541.28-
	527300 REP & MAINT-MEDICAL EQUI	12.50	347.00-
	527400 REP & MAINT-DATA PROC		379.00-
	531100 OFFICE SUPPLIES EXPENSE	1,469.94	564.22
	534800 CONST & MAINT SUP EXP		32.42-
	534901 DATA PROCESSING SUPPLIES	692.50	6,686.05-
	535100 MEDICAL SUPPLIES	1,266.44	5,139.53-
	537100 LABORATORY SUP EXP	55,530.54	74,641.30-
	538100 VEHICLE & EQUIP SUP EXP	41.09	41.09
	539100 INDIRECT COST ALLOWANCE	10,663.37	21,364.86
	545000 LABORATORY SERVICES	34,203.82	10,694.16-
	554900 OTHER CONTRACTUAL SERVICES	2,216.45	7,424.97-
	556100 INSURANCE EXPENSE	40.00	102.96-

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		
	559100 OTHER OPERATING EXP	128.68	116.78
	Major Account 520000 Total	110,635.73	93,516.74-
	570000 Travel Expenses		
	571100 LODGING	215.41	215.41
	572100 COMMERCIAL TRANSPORTATIO	332.60-	2,155.99-
	Major Account 570000 Total	117.19-	1,940.58-
	580000 Capital Outlay		
	588004 EQUIPMENT	21,650.47	14,840.73-
	Major Account 580000 Total	21,650.47	14,840.73-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		87.00
	599104 STUDENT TUITION		14,953.69-
	Major Account 590000 Total		14,866.69-
	Fund 65150 Expenditures Total	281,396.99	320,106.63
	Subprogram Revenues	307,728.48-	555,337.12-
	Subprogram Expenditures	281,396.99	320,106.63

Secure Version - Prior Month

As of September 30, 2021

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		
	472100 SALE OF SUP & MAT		65,409.00-
	Major Account 470000 Total		65,409.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,644.47-
	484101 RESTRICTED-DONATIONS	121,839.42-	131,312.38-
	484106 INDIRECT COST-PRIVATE	80,789.00-	80,789.00-
	Major Account 480000 Total	202,628.42-	218,745.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,967.59-	6,071.05-
	Major Account 490000 Total	4,967.59-	6,071.05-
	Fund 65150 Revenue Total	207,596.01-	290,225.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,845.59	276,512.95
	511200 TEMPORARY SALARIES-WAGE	23,254.24	63,459.74
	511300 OVERTIME PAYMENTS		192.00
	515900 EMPLOYEE BENEFITS EXP-UN	27,019.27	74,166.37
	Major Account 510000 Total	151,119.10	414,331.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	578.28	867.44
	521300 FREIGHT EXPENSE	96.17	96.17
	521500 PUBLICATION & PRINT EXP	1,270.00	1,270.00
	522100 DUES & SUBSCRIPTION EXP	960.00	395.91-
	522200 CONFERENCE REGISTRATION	149.00	149.00
	522400 SUBSISTENCE		546.37-
	525500 RENT EXP-OTHER PERS PROP		139.63-
	526100 REP & MAINT-REAL PROPERT	136.72	136.72
	527300 REP & MAINT-MEDICAL EQUI	853.00	6,086.80
	531100 OFFICE SUPPLIES EXPENSE	272.91	361.70
	534901 DATA PROCESSING SUPPLIES	871.42-	769.15-
	535100 MEDICAL SUPPLIES	650.85	1,758.73
	537100 LABORATORY SUP EXP	10,315.85	47,057.02
	538100 VEHICLE & EQUIP SUP EXP	38.00	47.21-
	539100 INDIRECT COST ALLOWANCE	121,965.32	193,872.95
	545000 LABORATORY SERVICES	3,677.62	6,202.37
	554900 OTHER CONTRACTUAL SERVICES	11,905.24	29,322.14
	554901 CONTRACTED SVCS - SAL REIMB	12,499.55-	12,499.55-
	559100 OTHER OPERATING EXP		64.34
	Major Account 520000 Total	139,497.99	272,847.56

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		
	571100 LODGING		929.31-
	571800 MEALS - TRAVEL STATUS		213.87-
	572100 COMMERCIAL TRANSPORTATIO		2,063.46-
	574600 CONTRACTUAL SERV - TRAVEL EXP		150.90-
	Major Account 570000 Total		3,357.54-
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL	1,196.00	1,196.00
	599104 STUDENT TUITION	11,359.68	11,359.68
	Major Account 590000 Total	12,555.68	12,555.68
	Fund 65150 Expenditures Total	303,172.77	696,376.76
	Subprogram Revenues	207,596.01-	290,225.90-
	Subprogram Expenditures	303,172.77	696,376.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	212,739.44-	212,739.44-
	Major Account 470000 Total	212,739.44-	212,739.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,510.61-	2,163,452.11-
	483200 BUILDING & SPACE RENTAL	565,112.50-	565,112.50-
	Major Account 480000 Total	588,623.11-	2,728,564.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,477.93-
	493200 OPERATING TRANSFERS OUT		1,414,357.53
	Major Account 490000 Total		1,406,879.60
	Fund 65150 Revenue Total	801,362.55-	1,534,424.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501.59	1,504.77
	515900 EMPLOYEE BENEFITS EXP-UN	129.91	389.73
	Major Account 510000 Total	631.50	1,894.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,000.00	36,550.00
	523600 INTEREST EXPENSE	769,273.33	1,942,330.63
	Major Account 520000 Total	774,273.33	1,978,880.63
	Fund 65150 Expenditures Total	774,904.83	1,980,775.13
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.09-	3,148.43-
	484104 INDIRECT COST-LOCAL	500,000.00-	500,000.00-
	Major Account 480000 Total	500,193.09-	503,148.43-
	Fund 65170 Revenue Total	500,193.09-	503,148.43-
	Subprogram Revenues	1,301,555.64-	2,037,572.88-
	Subprogram Expenditures	774,904.83	1,980,775.13

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	7,664.00-	7,664.00-
	Major Account 470000 Total	7,664.00-	7,664.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,000.00-	59,323.20-
	484106 INDIRECT COST-PRIVATE	10.00-	10.00-
	484900 OTHER PRIVATE SOURCES	15,600.00-	15,600.00-
	Major Account 480000 Total	60,610.00-	74,933.20-
	Fund 65150 Revenue Total	68,274.00-	82,597.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	904.00	3,152.24
	515900 EMPLOYEE BENEFITS EXP-UN	260.38	914.64
	Major Account 510000 Total	1,164.38	4,066.88
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,715,198.53	1,715,198.53
	Major Account 590000 Total	1,715,198.53	1,715,198.53
	Fund 65150 Expenditures Total	1,716,362.91	1,719,265.41
	Subprogram Revenues	68,274.00-	82,597.20-
	Subprogram Expenditures	1,716,362.91	1,719,265.41

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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	80,633.87	80,633.87
	Major Account 490000 Total	80,633.87	80,633.87
	Fund 65150 Revenue Total	80,633.87	80,633.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,821.25	14,463.75
	515900 EMPLOYEE BENEFITS EXP-UN	1,388.52	4,165.56
	Major Account 510000 Total	6,209.77	18,629.31
	570000 Travel Expenses		
	571100 LODGING		163.51
	574500 PERSONAL VEHICLE MILEAGE		119.77
	Major Account 570000 Total		283.28
	Fund 65150 Expenditures Total	6,209.77	18,912.59
	Subprogram Revenues	80,633.87	80,633.87
	Subprogram Expenditures	6,209.77	18,912.59

Secure Version - Prior Month

As of September 30, 2021

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	302,000.00-	302,000.00-
	484106 INDIRECT COST-PRIVATE		4,500.00-
	Major Account 480000 Total	302,000.00-	306,500.00-
	Fund 65150 Revenue Total	302,000.00-	306,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,867.50	31,602.50
	511200 TEMPORARY SALARIES-WAGE	842.00	3,122.80
	515900 EMPLOYEE BENEFITS EXP-UN	2,909.20	9,323.12
	Major Account 510000 Total	13,618.70	44,048.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		128.75
	521200 COM EXPENSE - VOICE/DATA	434.57	620.57
	521500 PUBLICATION & PRINT EXP	894.65	894.65
	522100 DUES & SUBSCRIPTION EXP	1,296.00	1,296.00
	524600 RENT EXPENSE-BUILDINGS	400.00	1,050.00
	531100 OFFICE SUPPLIES EXPENSE	83.26	90.91
	533100 HOUSEHOLD & INSTIT EXP	71.50	112.75
	533900 FOOD EXPENSE-INSTITUTIONS		579.00
	534600 ED & RECREATIONAL SUP EX		4,000.00-
	534900 MISCELLANEOUS SUP EXP	5,505.75	16,760.06
	534901 DATA PROCESSING SUPPLIES		9,545.69
	537100 LABORATORY SUP EXP	3,632.15	42,520.41
	Major Account 520000 Total	12,317.88	69,598.79
	580000 Capital Outlay		
	588004 EQUIPMENT		29,725.00-
	Major Account 580000 Total		29,725.00-
	Fund 65150 Expenditures Total	25,936.58	83,922.21
	Subprogram Revenues	302,000.00-	306,500.00-
	Subprogram Expenditures	25,936.58	83,922.21

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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,346.00-	1,346.00-
	472100 SALE OF SUP & MAT	700.00-	700.00-
	472200 REPROD & PUBLICATIONS	4,000.00	4,000.00
	Major Account 470000 Total	1,954.00	1,954.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22,614.55-
	484101 RESTRICTED-DONATIONS	1,899,685.50-	1,905,232.97-
	484105 INDIRECT COST-OTHER	76,500.00-	76,500.00-
	484106 INDIRECT COST-PRIVATE	17,648.47-	55,169.58-
	484900 OTHER PRIVATE SOURCES	2,685,570.99-	2,699,285.59-
	Major Account 480000 Total	4,679,404.96-	4,758,802.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	118,216.44-	13,929,182.15-
	493200 OPERATING TRANSFERS OUT	127,963.82	14,810,314.89
	Major Account 490000 Total	9,747.38	881,132.74
	Fund 65150 Revenue Total	4,667,703.58-	3,875,715.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,610,386.02	4,327,238.97
	511200 TEMPORARY SALARIES-WAGE	86,410.36	290,794.47
	511300 OVERTIME PAYMENTS	666.66	1,320.37
	511900 SUPPLEMENTAL	7,500.00	19,500.00
	515200 FICA EXPENSE	65.02	163.22
	515900 EMPLOYEE BENEFITS EXP-UN	327,092.61	1,011,852.42
	Major Account 510000 Total	2,032,120.67	5,650,869.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.16	127.29
	521200 COM EXPENSE - VOICE/DATA	9,072.95	20,432.14
	521300 FREIGHT EXPENSE	845.91	870.91
	521400 CIO CHARGES	15,345.60	15,345.60
	521500 PUBLICATION & PRINT EXP	6,567.77	8,593.67
	521900 AWARDS EXPENSE	859.80	1,008.65
	522100 DUES & SUBSCRIPTION EXP	13,916.54	49,871.67
	522200 CONFERENCE REGISTRATION	8,489.75	12,138.75
	522400 SUBSISTENCE		306.67
	522600 JOB APPLICANT EXPENSE	770.07	866.79
	524600 RENT EXPENSE-BUILDINGS	664.48	664.48
	525100 RENT EXP-OFFICE EQUIP	635.16	2,351.17
	525500 RENT EXP-OTHER PERS PROP	1,163.41	1,665.15

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		
	527300 REP & MAINT-MEDICAL EQUI	1,540.00	8,931.99
	531100 OFFICE SUPPLIES EXPENSE	1,308.25	3,684.43
	533100 HOUSEHOLD & INSTIT EXP		54.99
	533900 FOOD EXPENSE-INSTITUTIONS	483.84	1,396.10
	534600 ED & RECREATIONAL SUP EX	8,496.75	29,310.75
	534800 CONST & MAINT SUP EXP		299.00
	534900 MISCELLANEOUS SUP EXP	340.00	539.00
	534901 DATA PROCESSING SUPPLIES	651.71	9,777.67
	535100 MEDICAL SUPPLIES	13,688.29	26,765.07
	537100 LABORATORY SUP EXP	65,411.18	177,741.83
	538100 VEHICLE & EQUIP SUP EXP	21.90	21.90
	539100 INDIRECT COST ALLOWANCE	148,758.62	336,868.37
	541700 LEGAL RELATED EXPENSE	46,449.15	46,449.15
	543100 IT CONSULTING-APPLICATIONS	3,333.32	3,333.32
	545000 LABORATORY SERVICES	63,569.58	100,284.13
	547100 EDUCATIONAL SERVICES	622.30	3,122.30
	554900 OTHER CONTRACTUAL SERVICES	117,554.55	732,968.33
	555200 SOFTWARE - NEW PURCHASES		114.00
	556100 INSURANCE EXPENSE		3,130.20
	559100 OTHER OPERATING EXP	8,422.33	20,917.12
	Major Account 520000 Total	539,040.37	1,619,952.59
	570000 Travel Expenses		
	571100 LODGING	836.11	4,774.95
	571800 MEALS - TRAVEL STATUS	701.05	2,191.91
	572100 COMMERCIAL TRANSPORTATIO	2,794.62	927.60-
	574500 PERSONAL VEHICLE MILEAGE		503.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	239.80	541.40
	575100 MISC TRAVEL EXPENSE	103.00	243.00
	Major Account 570000 Total	4,674.58	7,327.39
	580000 Capital Outlay		
	588004 EQUIPMENT	42,409.65	111,234.26
	Major Account 580000 Total	42,409.65	111,234.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,761.23	32,744.98
	599102 NON-TAXABLE STIPENDS		22,954.94
	599104 STUDENT TUITION	85,659.25	84,364.50
	Major Account 590000 Total	93,420.48	140,064.42
	Fund 65150 Expenditures Total	2,711,665.75	7,529,448.11

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram051

<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		
	Subprogram Revenues	<u>4,667,703.58-</u>	<u>3,875,715.95-</u>
	Subprogram Expenditures	<u>2,711,665.75</u>	<u>7,529,448.11</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	81,305.37-	387,096.88-
	Major Account 460000 Total	81,305.37-	387,096.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,412.50-	4,452.50-
	471108 MED/VOC SERV-STATE AG	925,847.08	326,170.74-
	472100 SALE OF SUP & MAT	7,175.00-	7,275.00-
	474100 GENERAL BUSINESS FEES	17,668.50-	17,668.50-
	Major Account 470000 Total	896,591.08	355,566.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,099.50-
	484100 OPERATING DONATIONS & CO	7,800.41-	7,800.41-
	484101 RESTRICTED-DONATIONS	4,466,110.12-	4,722,844.37-
	484102 RESTRICTED-PROF FEES	2,250.00-	2,250.00-
	484106 INDIRECT COST-PRIVATE	732,521.47-	981,240.87-
	484900 OTHER PRIVATE SOURCES	813,600.01-	2,136,337.22-
	Major Account 480000 Total	6,022,282.01-	7,860,572.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,407,333.43-	2,474,536.61-
	493104 TRANS IN-PLANT IMPROVEMEN		421.16-
	493200 OPERATING TRANSFERS OUT	216,323.45	385,600.99
	493204 TRANS OUT-PLANT IMPROVEME		183,675.00
	Major Account 490000 Total	1,191,009.98-	1,905,681.78-
	Fund 65150 Revenue Total	6,398,006.28-	10,508,917.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	970,348.29	3,034,884.14
	511200 TEMPORARY SALARIES-WAGE	35,969.47	128,389.90
	511300 OVERTIME PAYMENTS	379.26	1,125.02
	511900 SUPPLEMENTAL	7,500.00-	
	515100 RETIREMENT PLANS EXPENSE	107.20	107.20
	515200 FICA EXPENSE	95.99	95.99
	515400 LIFE & ACCIDENT INS EXP	1.60	1.60
	515500 HEALTH INSURANCE EXPENSE	189.13	189.13
	515900 EMPLOYEE BENEFITS EXP-UN	258,667.25	772,061.42
	Major Account 510000 Total	1,258,258.19	3,936,854.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,206.62	5,696.56
	521200 COM EXPENSE - VOICE/DATA	15,928.08	17,407.84
	521300 FREIGHT EXPENSE	5,838.83	4,729.02

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		
	521400 CIO CHARGES	87.15	122.14
	521500 PUBLICATION & PRINT EXP	24,081.92	32,098.49
	521900 AWARDS EXPENSE	1,017.26	1,757.26
	522100 DUES & SUBSCRIPTION EXP	49,955.45	96,340.88
	522200 CONFERENCE REGISTRATION	42,125.82	46,233.56
	522400 SUBSISTENCE	284.52	284.52
	522600 JOB APPLICANT EXPENSE	3,419.41	3,664.01
	524600 RENT EXPENSE-BUILDINGS	1,975.00	275.00
	525100 RENT EXP-OFFICE EQUIP	753.84	3,141.78
	525200 RENT EXP-DATA PROC EQUIP		6,000.00
	525500 RENT EXP-OTHER PERS PROP	235.97	1,171.50
	526100 REP & MAINT-REAL PROPERT	448.27	1,936.84
	527100 REP & MAINT-OFFICE EQUIP	1,835.00	2,312.00
	527300 REP & MAINT-MEDICAL EQUI	245.00	7,346.75
	531100 OFFICE SUPPLIES EXPENSE	5,139.50	30,791.10
	533100 HOUSEHOLD & INSTIT EXP	1,037.66	1,343.19
	533900 FOOD EXPENSE-INSTITUTIONS	1,359.73	3,758.29
	534600 ED & RECREATIONAL SUP EX	5,146.96	24,093.69
	534700 ENG TECH & COMM SUP EXP	2,535.82	2,898.79
	534800 CONST & MAINT SUP EXP		370.42
	534900 MISCELLANEOUS SUP EXP	1,815.99	749.02-
	534901 DATA PROCESSING SUPPLIES	3,957.33	39,659.72
	535100 MEDICAL SUPPLIES	167,650.07	236,686.46
	537100 LABORATORY SUP EXP	60,401.66	178,243.09
	538100 VEHICLE & EQUIP SUP EXP		75.46
	539100 INDIRECT COST ALLOWANCE	362,478.44	763,405.32
	543100 IT CONSULTING-APPLICATIONS	750.00	2,250.00-
	545000 LABORATORY SERVICES	77,196.87	151,269.24
	547100 EDUCATIONAL SERVICES	7,557.66-	3,791.20-
	549200 JANITORIAL/SECURITY SRVS	235.98	710.28
	554900 OTHER CONTRACTUAL SERVICES	5,308.00	313,749.10
	554903 CONTRACTED SVCS - SUB CONTRACT		118,367.97
	555200 SOFTWARE - NEW PURCHASES	804.30	804.30
	559100 OTHER OPERATING EXP	3,726.26	3,822.32
	Major Account 520000 Total	844,425.05	2,093,776.67
	570000 Travel Expenses		
	571100 LODGING	6,586.68	20,730.64
	571800 MEALS - TRAVEL STATUS		763.22

Secure Version - Prior Month

As of September 30, 2021

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	10,707.51	1,185.31-
	574500 PERSONAL VEHICLE MILEAGE	504.02	1,050.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	42,868.20	59,308.85
	575100 MISC TRAVEL EXPENSE	383.00	905.89
	Major Account 570000 Total	61,049.41	81,573.96
	580000 Capital Outlay		
	588004 EQUIPMENT	945.40	40,883.35
	Major Account 580000 Total	945.40	40,883.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	58,303.65	195,985.64
	599104 STUDENT TUITION	13,500.67	14,391.17
	Major Account 590000 Total	71,804.32	210,376.81
	Fund 65150 Expenditures Total	2,236,482.37	6,363,465.19
	Subprogram Revenues	6,398,006.28-	10,508,917.77-
	Subprogram Expenditures	2,236,482.37	6,363,465.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	81,255.24-	81,255.24-
	461700 OP GRANTS - OTHER	22,656.65-	22,656.65-
	Major Account 460000 Total	103,911.89-	103,911.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,310.62-	267,046.18-
	471108 MED/VOC SERV-STATE AG	246,838.41-	714,636.17-
	472100 SALE OF SUP & MAT	103,399.21-	173,029.79
	Major Account 470000 Total	353,548.24-	808,652.56-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,298,108.08-	1,392,152.56-
	484102 RESTRICTED-PROF FEES	3,950.00-	3,950.00-
	484104 INDIRECT COST-LOCAL	411,124.47-	411,124.47-
	484106 INDIRECT COST-PRIVATE	529,059.37-	563,763.02-
	484500 REIMB NON-GOVT SOURCES	7,900.00-	7,900.00-
	484900 OTHER PRIVATE SOURCES	785,241.82-	1,609,519.78-
	Major Account 480000 Total	3,035,383.74-	3,988,409.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	534,213.43-	8,757,105.62-
	493200 OPERATING TRANSFERS OUT	93,790.69	668,343.69
	Major Account 490000 Total	440,422.74-	8,088,761.93-
	Fund 65150 Revenue Total	3,933,266.61-	12,989,736.21-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	976,691.60	2,999,736.08
	511200 TEMPORARY SALARIES-WAGE	93,576.02	285,322.42
	511300 OVERTIME PAYMENTS	10,706.30	34,220.08
	515100 RETIREMENT PLANS EXPENSE	71.93	440.42
	515200 FICA EXPENSE	415.29	1,624.66
	515400 LIFE & ACCIDENT INS EXP	.44	2.02
	515500 HEALTH INSURANCE EXPENSE	54.06	337.15
	515900 EMPLOYEE BENEFITS EXP-UN	276,549.84	844,835.81
	Major Account 510000 Total	1,358,065.48	4,166,518.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,282.41	1,890.99
	521200 COM EXPENSE - VOICE/DATA	24,756.22	39,459.15
	521300 FREIGHT EXPENSE	191,716.51	559,937.36
	521400 CIO CHARGES	4,724.80	4,724.80
	521500 PUBLICATION & PRINT EXP	25,256.72	44,019.49
	521900 AWARDS EXPENSE	94.08	106.08

Secure Version - Prior Month

As of September 30, 2021

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		
	522100 DUES & SUBSCRIPTION EXP	41,576.60	87,074.61
	522200 CONFERENCE REGISTRATION	33,917.43	47,258.43
	522600 JOB APPLICANT EXPENSE	3,367.48	4,071.97
	524600 RENT EXPENSE-BUILDINGS	2,720.02	13,874.86
	525100 RENT EXP-OFFICE EQUIP	1,305.32	5,221.28
	525500 RENT EXP-OTHER PERS PROP	2,728.38	6,412.38
	526100 REP & MAINT-REAL PROPERT	169.91	592.84
	527100 REP & MAINT-OFFICE EQUIP		6,265.00
	527300 REP & MAINT-MEDICAL EQUI	69,073.54	223,655.02
	531100 OFFICE SUPPLIES EXPENSE	12,960.70	21,855.63
	533100 HOUSEHOLD & INSTIT EXP	38.71	297.62
	533900 FOOD EXPENSE-INSTITUTIONS	1,543.26	2,102.93
	534500 AGRICULTURAL SUPPLIES EX	111.00	111.00
	534600 ED & RECREATIONAL SUP EX	14,924.17	28,110.52
	534700 ENG TECH & COMM SUP EXP		569.96
	534800 CONST & MAINT SUP EXP	532.76	3,486.51
	534900 MISCELLANEOUS SUP EXP	4,099.72	16,069.31
	534901 DATA PROCESSING SUPPLIES	6,031.02	40,879.52
	535100 MEDICAL SUPPLIES	112,085.22	367,067.18
	537100 LABORATORY SUP EXP	238,518.74	661,384.59
	538100 VEHICLE & EQUIP SUP EXP	30.62	225.62
	539100 INDIRECT COST ALLOWANCE	297,912.16	384,066.22
	543100 IT CONSULTING-APPLICATIONS	6,695.54	22,125.93
	543500 MGT CONSULTANT SERVICES	2,500.00	7,500.00
	545000 LABORATORY SERVICES	88,212.35	152,651.16
	547100 EDUCATIONAL SERVICES	1,662.39	3,887.38
	549200 JANITORIAL/SECURITY SRVS	510.00	1,460.00
	554900 OTHER CONTRACTUAL SERVICES	144,071.86	331,186.71
	554903 CONTRACTED SVCS - SUB CONTRACT	39,896.60	140,991.96
	555200 SOFTWARE - NEW PURCHASES	13,798.00	52,865.00
	559100 OTHER OPERATING EXP	4,808.12	17,510.76
	Major Account 520000 Total	1,393,632.36	3,300,969.77
	570000 Travel Expenses		
	571100 LODGING	18,565.02	31,471.81
	571600 MEALS - TAXABLE	248.50	248.50
	571800 MEALS - TRAVEL STATUS	5,190.87	8,013.12
	572100 COMMERCIAL TRANSPORTATIO	15,072.48	10,252.96
	574500 PERSONAL VEHICLE MILEAGE	538.24	3,591.94

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	817.28	979.12
	575100 MISC TRAVEL EXPENSE	654.88	1,509.50
	Major Account 570000 Total	41,087.27	56,066.95
	580000 Capital Outlay		
	588003 BUILDINGS	251.27	2,743.20
	588004 EQUIPMENT	378,365.48	701,537.85
	Major Account 580000 Total	378,616.75	704,281.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,271.70	32,131.05
	599102 NON-TAXABLE STIPENDS		1,093.75
	599104 STUDENT TUITION	36,726.28	23,494.22
	Major Account 590000 Total	58,997.98	56,719.02
	Fund 65150 Expenditures Total	3,230,399.84	8,284,555.43
	Subprogram Revenues	3,933,266.61-	12,989,736.21-
	Subprogram Expenditures	3,230,399.84	8,284,555.43

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	8,803.86-	17,334.42-
	Major Account 460000 Total	8,803.86-	17,334.42-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,504.38-	6,504.38-
	471102 GEN FUND REMISSIONS-CASH		598.70
	471108 MED/VOC SERV-STATE AG	115,891.80-	261,757.77-
	474100 GENERAL BUSINESS FEES	578.55-	578.55-
	Major Account 470000 Total	122,974.73-	268,242.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,169,297.52-	1,130,620.98-
	484103 INDIRECT COST-STATE	38,602.10-	64,374.83-
	484500 REIMB NON-GOVT SOURCES		9,431.71-
	484900 OTHER PRIVATE SOURCES	8,241.51-	8,241.51-
	Major Account 480000 Total	1,216,141.13-	1,212,669.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	173,770.94-	711,389.04-
	493104 TRANS IN-PLANT IMPROVEMEN		110,062.00-
	493200 OPERATING TRANSFERS OUT	26,347.74	158,543.39
	493204 TRANS OUT-PLANT IMPROVEME		110,062.00
	Major Account 490000 Total	147,423.20-	552,845.65-
	Fund 65150 Revenue Total	1,495,342.92-	2,051,091.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	415,265.58	1,168,428.81
	511200 TEMPORARY SALARIES-WAGE	36,651.82	90,052.27
	511300 OVERTIME PAYMENTS	48.21	48.21
	515100 RETIREMENT PLANS EXPENSE	718.75	1,461.88
	515200 FICA EXPENSE	730.67	1,530.22
	515400 LIFE & ACCIDENT INS EXP	8.52	14.76
	515500 HEALTH INSURANCE EXPENSE	933.70	1,429.64
	515900 EMPLOYEE BENEFITS EXP-UN	109,654.80	309,539.71
	Major Account 510000 Total	564,012.05	1,572,505.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.22	63.34
	521200 COM EXPENSE - VOICE/DATA	4,151.72	253.58
	521300 FREIGHT EXPENSE	677.62	841.13
	521500 PUBLICATION & PRINT EXP	6,146.50	6,355.97
	522100 DUES & SUBSCRIPTION EXP	20,746.09	27,657.66
	522200 CONFERENCE REGISTRATION	6,479.58	7,111.70

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		
	522400 SUBSISTENCE	1,098.37	1,098.37
	524600 RENT EXPENSE-BUILDINGS	50.00	75.00
	524700 RENT EXP-OTHER REAL PROP		4,500.00
	525100 RENT EXP-OFFICE EQUIP	94.82	441.32-
	525500 RENT EXP-OTHER PERS PROP	204.00	1,021.70
	526100 REP & MAINT-REAL PROPERT	339.38	339.38
	531100 OFFICE SUPPLIES EXPENSE	1,061.12	2,362.22
	533900 FOOD EXPENSE-INSTITUTIONS	125.67	2,414.45
	534600 ED & RECREATIONAL SUP EX	5,362.91	12,291.26
	534900 MISCELLANEOUS SUP EXP	7.35	217.85
	534901 DATA PROCESSING SUPPLIES	439.15	10,915.54
	535100 MEDICAL SUPPLIES	113.35	340.05
	537100 LABORATORY SUP EXP	120,557.93	248,095.62
	538100 VEHICLE & EQUIP SUP EXP	261.81	466.30
	539100 INDIRECT COST ALLOWANCE	237,362.92	242,961.04
	545000 LABORATORY SERVICES	6,324.16	10,644.16
	547100 EDUCATIONAL SERVICES		2,300.00
	554900 OTHER CONTRACTUAL SERVICES	225,612.13-	249,658.40
	554903 CONTRACTED SVCS - SUB CONTRACT	370,581.81	1,043,883.50
	559100 OTHER OPERATING EXP	825.74	48,874.45-
	Major Account 520000 Total	557,533.09	1,826,552.45
	570000 Travel Expenses		
	571100 LODGING	2,642.34	6,625.43
	571103 BOARD & LODGING-FOREIGN	8,657.12	8,657.12
	571600 MEALS - TAXABLE		15.68
	571800 MEALS - TRAVEL STATUS	329.59	11,401.37
	572100 COMMERCIAL TRANSPORTATIO	856.57	1,169.64
	572103 COMERCIAL FARES-FOREIGN	4,624.45	4,624.45
	573100 STATE-OWNED TRANSPORT	564.42	1,004.42
	574500 PERSONAL VEHICLE MILEAGE	123.25	1,998.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,049.34	40,651.59
	575100 MISC TRAVEL EXPENSE		146.00
	575103 MISC TVL EXP-FOREIGN	5,060.09	5,060.09
	Major Account 570000 Total	47,907.17	81,354.76
	580000 Capital Outlay		
	588004 EQUIPMENT	8,150.00	82,304.05
	Major Account 580000 Total	8,150.00	82,304.05
	590000 Government Aid		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram054

<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		
	599104 STUDENT TUITION	24,916.42	23,100.43
	Major Account 590000 Total	24,916.42	23,100.43
	Fund 65150 Expenditures Total	1,202,518.73	3,585,817.19
	Subprogram Revenues	1,495,342.92	2,051,091.10
	Subprogram Expenditures	1,202,518.73	3,585,817.19

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		
	461500 OP GRANTS - STATE AGENCI	12,254.73-	12,254.73-
	Major Account 460000 Total	12,254.73-	12,254.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	201,200.11-	394,861.96-
	471108 MED/VOC SERV-STATE AG	12,600.21	576,868.45-
	472100 SALE OF SUP & MAT	24,025.10-	37,184.44-
	Major Account 470000 Total	212,625.00-	1,008,914.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,157.75-
	484100 OPERATING DONATIONS & CO	60.00-	60.00-
	484101 RESTRICTED-DONATIONS	443,262.96-	443,262.96-
	484104 INDIRECT COST-LOCAL	366,156.88-	366,156.88-
	484106 INDIRECT COST-PRIVATE	252,684.60-	252,684.60-
	484900 OTHER PRIVATE SOURCES	292,613.44-	534,216.54-
	Major Account 480000 Total	1,354,777.88-	1,602,538.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,564.00-	5,564.00-
	493100 OPERATING TRANSFERS IN	163,722.74-	2,307,759.88-
	493200 OPERATING TRANSFERS OUT	783,441.11	3,508,955.10
	Major Account 490000 Total	614,154.37	1,195,631.22
	Fund 65150 Revenue Total	965,503.24-	1,428,077.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	607,806.64	1,738,536.80
	511200 TEMPORARY SALARIES-WAGE	11,557.14	139,626.71
	511300 OVERTIME PAYMENTS		601.51
	515100 RETIREMENT PLANS EXPENSE	79.43	79.43
	515200 FICA EXPENSE	91.62	305.77
	515400 LIFE & ACCIDENT INS EXP	.80	.80
	515500 HEALTH INSURANCE EXPENSE	76.23	76.23
	515900 EMPLOYEE BENEFITS EXP-UN	167,955.68	491,427.20
	Major Account 510000 Total	787,567.54	2,370,654.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,681.92	2,643.10
	521200 COM EXPENSE - VOICE/DATA	3,816.22	6,754.31
	521300 FREIGHT EXPENSE	56.34	56.34
	521500 PUBLICATION & PRINT EXP	2,325.96	4,106.05
	522100 DUES & SUBSCRIPTION EXP	52,801.20	168,436.30
	522200 CONFERENCE REGISTRATION		2,039.00

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		
	524600 RENT EXPENSE-BUILDINGS	395.76	395.76
	525500 RENT EXP-OTHER PERS PROP	293.79	632.57
	527200 REP & MAINT-MOTOR VEHICL		362.25
	531100 OFFICE SUPPLIES EXPENSE	3,961.28	11,278.79
	533100 HOUSEHOLD & INSTIT EXP	1,073.69	2,316.42
	533900 FOOD EXPENSE-INSTITUTIONS	1,324.06	2,433.67
	534600 ED & RECREATIONAL SUP EX	8,443.23	17,357.43
	534900 MISCELLANEOUS SUP EXP	4,957.98	10,788.12
	534901 DATA PROCESSING SUPPLIES	535.76	37,638.72
	535100 MEDICAL SUPPLIES	5,221.71	10,261.46
	537100 LABORATORY SUP EXP	240.38	2,512.85
	538100 VEHICLE & EQUIP SUP EXP	226.73	226.73
	539100 INDIRECT COST ALLOWANCE	41,239.09	74,367.62
	554900 OTHER CONTRACTUAL SERVICES	25,581.86	12,554.86
	554903 CONTRACTED SVCS - SUB CONTRACT	5,744.49	32,562.07
	559100 OTHER OPERATING EXP	209.00	967.69
	Major Account 520000 Total	160,130.45	400,692.11
	570000 Travel Expenses		
	571100 LODGING	2,271.50	3,898.19
	571600 MEALS - TAXABLE	14.70	14.70
	572100 COMMERCIAL TRANSPORTATIO	388.88-	1,007.21-
	574500 PERSONAL VEHICLE MILEAGE	1,288.18	3,582.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	367.46	1,158.38
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	3,552.96	7,691.43
	580000 Capital Outlay		
	588003 BUILDINGS	134.66	269.32
	588004 EQUIPMENT		8,802.00
	Major Account 580000 Total	134.66	9,071.32
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,085.31	29,290.25
	Major Account 590000 Total	3,085.31	29,290.25
	Fund 65150 Expenditures Total	954,470.92	2,817,399.56
	Subprogram Revenues	965,503.24-	1,428,077.09-
	Subprogram Expenditures	954,470.92	2,817,399.56

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	1,595.00-	1,595.00-
	Major Account 480000 Total	1,595.00-	1,595.00-
	Fund 65150 Revenue Total	1,595.00-	1,595.00-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		5,000.00
	515900 EMPLOYEE BENEFITS EXP-UN		688.70
	Major Account 510000 Total		5,688.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	785.43	985.43
	522200 CONFERENCE REGISTRATION	1,334.00	1,404.00
	534600 ED & RECREATIONAL SUP EX		1,301.19
	534900 MISCELLANEOUS SUP EXP	69.96	69.96
	534901 DATA PROCESSING SUPPLIES		1,104.77
	Major Account 520000 Total	2,189.39	4,865.35
	Fund 65150 Expenditures Total	2,189.39	10,554.05
	Subprogram Revenues	1,595.00-	1,595.00-
	Subprogram Expenditures	2,189.39	10,554.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		393,069.27-
	Major Account 470000 Total		393,069.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		126,032.74-
	484101 RESTRICTED-DONATIONS	300.00-	300.00-
	Major Account 480000 Total	300.00-	126,332.74-
	Fund 65150 Revenue Total	300.00-	519,402.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,087.66	301,301.00
	511200 TEMPORARY SALARIES-WAGE	10,108.84	36,038.44
	511300 OVERTIME PAYMENTS		22.45
	515900 EMPLOYEE BENEFITS EXP-UN	28,275.16	84,622.03
	Major Account 510000 Total	138,471.66	421,983.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.60	5.60
	521200 COM EXPENSE - VOICE/DATA	459.58	676.58
	521300 FREIGHT EXPENSE		143.71
	521500 PUBLICATION & PRINT EXP		4,011.25
	522100 DUES & SUBSCRIPTION EXP		3,594.80
	522200 CONFERENCE REGISTRATION	700.00	700.00
	524600 RENT EXPENSE-BUILDINGS	150.00	225.00
	527300 REP & MAINT-MEDICAL EQUI		42,164.95
	531100 OFFICE SUPPLIES EXPENSE		386.43
	534901 DATA PROCESSING SUPPLIES		324.00-
	535100 MEDICAL SUPPLIES	445.43	1,086.43
	537100 LABORATORY SUP EXP	19,882.40	27,821.89
	545000 LABORATORY SERVICES	1,192.43	3,114.10
	554901 CONTRACTED SVCS - SAL REIMB	500.00	500.00
	556100 INSURANCE EXPENSE	49.90	49.90
	Major Account 520000 Total	23,385.34	84,156.64
	Fund 65150 Expenditures Total	161,857.00	506,140.56
	Subprogram Revenues	300.00-	519,402.01-
	Subprogram Expenditures	161,857.00	506,140.56

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		
	472100 SALE OF SUP & MAT		65,409.00
	Major Account 470000 Total		65,409.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	186,831.29-	199,348.49-
	484106 INDIRECT COST-PRIVATE	84,023.89-	84,023.89-
	484900 OTHER PRIVATE SOURCES		23,750.00-
	Major Account 480000 Total	270,855.18-	307,122.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 65150 Revenue Total	270,855.18-	258,286.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,806.67	271,092.31
	511200 TEMPORARY SALARIES-WAGE	12,712.47	32,531.75
	511300 OVERTIME PAYMENTS		13.56
	515900 EMPLOYEE BENEFITS EXP-UN	22,317.05	76,067.67
	Major Account 510000 Total	114,836.19	379,705.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.25	24.05
	521200 COM EXPENSE - VOICE/DATA	808.91	1,242.91
	521300 FREIGHT EXPENSE	1,628.28	1,791.86
	521500 PUBLICATION & PRINT EXP	3,351.87	7,347.91
	522100 DUES & SUBSCRIPTION EXP	7,721.89	9,991.09
	522200 CONFERENCE REGISTRATION	1,695.00	1,331.53
	524600 RENT EXPENSE-BUILDINGS	1,867.00	5,601.00
	525500 RENT EXP-OTHER PERS PROP	650.00	650.00
	527300 REP & MAINT-MEDICAL EQUI	1,455.00	1,455.00
	531100 OFFICE SUPPLIES EXPENSE	144.49	144.49
	534901 DATA PROCESSING SUPPLIES	329.00	3,830.15
	535100 MEDICAL SUPPLIES	16,053.80	31,621.20
	537100 LABORATORY SUP EXP	13,593.70	44,148.46
	539100 INDIRECT COST ALLOWANCE	11,114.86	28,450.13
	545000 LABORATORY SERVICES	10,724.20	23,632.53
	554900 OTHER CONTRACTUAL SERVICES	35,931.74	70,503.73
	554903 CONTRACTED SVCS - SUB CONTRACT		2,386.77
	559100 OTHER OPERATING EXP	96.49	106.49
	Major Account 520000 Total	107,171.48	234,259.30
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,226.67	1,226.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,283.45	1,573.45
	Major Account 570000 Total	2,510.12	2,800.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18.00	54.00
	599104 STUDENT TUITION	1,676.24	1,676.24
	Major Account 590000 Total	1,694.24	1,730.24
	Fund 65150 Expenditures Total	226,212.03	618,494.95
	Subprogram Revenues	270,855.18	258,286.62
	Subprogram Expenditures	226,212.03	618,494.95

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	97,705.00-	97,705.00-
	Major Account 470000 Total	97,705.00-	97,705.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.91-	68.31-
	Major Account 480000 Total	11.91-	68.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		12,982.52-
	Major Account 490000 Total	50,000.00-	62,982.52-
	Fund 25170 Revenue Total	147,716.91-	160,755.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,442.54	9,442.54
	515900 EMPLOYEE BENEFITS EXP-UN	2,719.45	5,438.90
	Major Account 510000 Total	12,161.99	14,881.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.75	199.75
	521200 COM EXPENSE - VOICE/DATA	246.24	367.43
	535100 MEDICAL SUPPLIES	1,020.00	4,845.00
	537100 LABORATORY SUP EXP	806.54	7,599.43
	541100 ACCTG & AUDITING SERVICES		3,250.00
	543100 IT CONSULTING-APPLICATIONS	3,353.50	9,516.05
	549200 JANITORIAL/SECURITY SRVS		800.00
	554900 OTHER CONTRACTUAL SERVICES		35,947.27
	Major Account 520000 Total	5,588.03	62,524.93
	Fund 25170 Expenditures Total	17,750.02	77,406.37
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,555.00-	7,775.00-
	472200 REPROD & PUBLICATIONS	6,782.25	6,782.25
	Major Account 470000 Total	5,227.25	992.75-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	52,902.50-	76,675.75-
	Major Account 480000 Total	52,902.50-	76,675.75-
	Fund 65150 Revenue Total	47,675.25-	77,668.50-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	193,640.50	193,640.50
	Major Account 590000 Total	193,640.50	193,640.50
	Fund 65150 Expenditures Total	193,640.50	193,640.50

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram074

<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	590000 Government Aid		
		Subprogram Revenues	<u>195,392.16-</u>	<u>238,424.33-</u>
		Subprogram Expenditures	<u>211,390.52</u>	<u>271,046.87</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	1,000.00-	1,000.00-
	472100 SALE OF SUP & MAT	433.60-	
	474100 GENERAL BUSINESS FEES	5,000.00-	5,000.00-
	Major Account 470000 Total	6,433.60-	6,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,615.91-	4,790.91-
	484106 INDIRECT COST-PRIVATE	10,009.60-	10,009.60-
	484900 OTHER PRIVATE SOURCES	1,975,359.61-	19,190,984.69-
	Major Account 480000 Total	1,987,985.12-	19,205,785.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,500.00-	72,642,161.94-
	493104 TRANS IN-PLANT IMPROVEMEN		859.12-
	493200 OPERATING TRANSFERS OUT	1,657,646.47	79,064,136.13
	493204 TRANS OUT-PLANT IMPROVEME	6,505.00	124,858.00
	Major Account 490000 Total	1,651,651.47	6,545,973.07
	Fund 65150 Revenue Total	342,767.25-	12,665,812.13-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,740,543.08	21,726,612.98
	511200 TEMPORARY SALARIES-WAGE	26,995.26	86,813.15
	511300 OVERTIME PAYMENTS	3,793.53	15,255.81
	511900 SUPPLEMENTAL	10,000.00	10,000.00
	515100 RETIREMENT PLANS EXPENSE	919.73-	1,127.47
	515200 FICA EXPENSE	475.09	1,610.98
	515400 LIFE & ACCIDENT INS EXP	5.42-	8.68
	515500 HEALTH INSURANCE EXPENSE	876.30-	456.96
	515900 EMPLOYEE BENEFITS EXP-UN	1,262,717.56	3,826,562.39
	Major Account 510000 Total	6,042,723.07	25,668,448.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,468.20	7,106.56
	521200 COM EXPENSE - VOICE/DATA	63,223.23	120,395.25
	521300 FREIGHT EXPENSE	1,602.02	3,263.94
	521400 CIO CHARGES	2,480.32	2,527.82
	521500 PUBLICATION & PRINT EXP	16,456.26	47,745.30
	521900 AWARDS EXPENSE	1,227.95	2,228.95
	522100 DUES & SUBSCRIPTION EXP	68,014.89	245,972.23
	522200 CONFERENCE REGISTRATION	61,614.64	73,083.59
	522400 SUBSISTENCE	1,070.05	1,070.05
	522600 JOB APPLICANT EXPENSE	471.38	2,188.84

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	3,135.19	7,299.83
	524700 RENT EXP-OTHER REAL PROP	1,000.00-	1,000.00-
	525100 RENT EXP-OFFICE EQUIP	6,503.22	25,992.63
	525500 RENT EXP-OTHER PERS PROP	900.01	2,770.80
	526100 REP & MAINT-REAL PROPERT	4,032.67	6,721.93
	527200 REP & MAINT-MOTOR VEHICL		704.66
	527300 REP & MAINT-MEDICAL EQUI	3,860.00	3,890.00
	531100 OFFICE SUPPLIES EXPENSE	9,248.47	38,709.75
	533100 HOUSEHOLD & INSTIT EXP	438.76	3,575.70
	533900 FOOD EXPENSE-INSTITUTIONS	21,256.50	38,927.27
	534600 ED & RECREATIONAL SUP EX	44,941.91	93,768.16
	534700 ENG TECH & COMM SUP EXP	519.96	689.92
	534800 CONST & MAINT SUP EXP		1,021.92
	534900 MISCELLANEOUS SUP EXP	2,229.76	7,887.60
	534901 DATA PROCESSING SUPPLIES	13,084.43	54,920.01
	535100 MEDICAL SUPPLIES	29,661.95	137,522.93
	537100 LABORATORY SUP EXP	1,646.48	37,556.77
	538100 VEHICLE & EQUIP SUP EXP	327.65	615.69
	539951 PURCHASES FOR RESALE		212.32
	545000 LABORATORY SERVICES	3,406.41	6,690.19
	547100 EDUCATIONAL SERVICES	10,539.75	31,950.11
	549200 JANITORIAL/SECURITY SRVS		514.30
	554900 OTHER CONTRACTUAL SERVICES	122,638.59	841,760.21-
	555200 SOFTWARE - NEW PURCHASES		49,250.14-
	559100 OTHER OPERATING EXP	4,823.36	10,440.63
	Major Account 520000 Total	502,824.01	125,955.30
	570000 Travel Expenses		
	571100 LODGING	6,562.35	9,073.63
	571800 MEALS - TRAVEL STATUS	11,382.94	28,474.89
	572100 COMMERCIAL TRANSPORTATIO	12,904.36	1,672.31
	573100 STATE-OWNED TRANSPORT	576.56	1,151.56
	574500 PERSONAL VEHICLE MILEAGE	633.94	1,196.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,311.59	6,224.45
	575100 MISC TRAVEL EXPENSE	48.00	64.00
	Major Account 570000 Total	37,419.74	47,857.09
	580000 Capital Outlay		
	588003 BUILDINGS		140.00-
	588004 EQUIPMENT	5,067.46	12,374.17

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			
	580000 Capital Outlay		
	Major Account 580000 Total	5,067.46	12,234.17
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	259,245.00	259,245.00
	599104 STUDENT TUITION	103.00	5,109.00
	Major Account 590000 Total	259,348.00	264,354.00
	Fund 65150 Expenditures Total	6,847,382.28	26,118,848.98
	Subprogram Revenues	342,767.25-	12,665,812.13-
	Subprogram Expenditures	6,847,382.28	26,118,848.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	34,987.43-	34,987.43-
	Major Account 480000 Total	34,987.43-	34,987.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,333,198.18-
	493200 OPERATING TRANSFERS OUT		36,866.47
	493204 TRANS OUT-PLANT IMPROVEME	31,484.00	31,484.00
	Major Account 490000 Total	31,484.00	3,264,847.71-
	Fund 65150 Revenue Total	3,503.43-	3,299,835.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,749.51	694,575.00
	511200 TEMPORARY SALARIES-WAGE	2,083.33	6,249.99
	511300 OVERTIME PAYMENTS	246.06	2,400.78
	515900 EMPLOYEE BENEFITS EXP-UN	61,019.30	184,628.30
	Major Account 510000 Total	294,098.20	887,854.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.10	24.20
	521200 COM EXPENSE - VOICE/DATA	2,104.05	4,088.05
	521300 FREIGHT EXPENSE	180.83	180.83
	521400 CIO CHARGES	21.67	21.67
	521500 PUBLICATION & PRINT EXP	512.17	946.45
	521900 AWARDS EXPENSE		123.25
	522100 DUES & SUBSCRIPTION EXP	4,420.42	4,844.89
	522200 CONFERENCE REGISTRATION	4,414.00	4,714.00
	522600 JOB APPLICANT EXPENSE	585.90	585.90
	525100 RENT EXP-OFFICE EQUIP	263.02	1,052.08
	525500 RENT EXP-OTHER PERS PROP	307.86	494.47
	526100 REP & MAINT-REAL PROPERT		150.00
	531100 OFFICE SUPPLIES EXPENSE	948.29	2,284.30-
	533100 HOUSEHOLD & INSTIT EXP		157.96
	533900 FOOD EXPENSE-INSTITUTIONS	346.35	1,085.48
	534600 ED & RECREATIONAL SUP EX	1,371.95	1,815.52-
	534900 MISCELLANEOUS SUP EXP	19.99	19.99
	534901 DATA PROCESSING SUPPLIES	123.49	2,304.37
	535100 MEDICAL SUPPLIES	10,673.04	19,959.55
	537100 LABORATORY SUP EXP	1,030.06	793.17-
	545000 LABORATORY SERVICES	498.20	1,111.54
	549200 JANITORIAL/SECURITY SRVS	5.00	5.00
	554900 OTHER CONTRACTUAL SERVICES	11,145.30	11,065.35

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		
	555200 SOFTWARE - NEW PURCHASES		2,326.17-
	559100 OTHER OPERATING EXP	2,963.81	3,277.34
	Major Account 520000 Total	41,947.50	48,993.21
	570000 Travel Expenses		
	571100 LODGING		154.95-
	571800 MEALS - TRAVEL STATUS	734.23	3,136.72
	572100 COMMERCIAL TRANSPORTATIO	1,189.07	1,197.50
	574500 PERSONAL VEHICLE MILEAGE		260.71
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	1,923.30	4,477.98
	580000 Capital Outlay		
	588004 EQUIPMENT		5,157.02
	Major Account 580000 Total		5,157.02
	Fund 65150 Expenditures Total	337,969.00	946,482.28
	Subprogram Revenues	3,503.43-	3,299,835.14-
	Subprogram Expenditures	337,969.00	946,482.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,620.51-	5,132.16-
	486100 LOAN INTEREST	8,275.00-	8,275.00-
	486300 CLEARING ACCOUNT	200.00-	200.00-
	Major Account 480000 Total	10,095.51-	13,607.16-
	Fund 65150 Revenue Total	10,095.51-	13,607.16-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,800.00-	36,450.00
	Major Account 590000 Total	1,800.00-	36,450.00
	Fund 65150 Expenditures Total	1,800.00-	36,450.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.75-	200.81-
	Major Account 480000 Total	65.75-	200.81-
	Fund 65210 Revenue Total	65.75-	200.81-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		67.51
	486300 CLEARING ACCOUNT	277,215.53-	324,116.09-
	Major Account 480000 Total	277,215.53-	324,048.58-
	Fund 65520 Revenue Total	277,215.53-	324,048.58-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,631.67	5,171.51
	Major Account 520000 Total	2,631.67	5,171.51
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	306,050.00	306,050.00
	Major Account 590000 Total	306,050.00	306,050.00
	Fund 65520 Expenditures Total	308,681.67	311,221.51
	Subprogram Revenues	287,376.79-	337,856.55-
	Subprogram Expenditures	306,881.67	347,671.51

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		672,880.17-
	Major Account 480000 Total		672,880.17-
	Fund 65150 Revenue Total		672,880.17-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,500.00	7,500.00
	Major Account 590000 Total	7,500.00	7,500.00
	Fund 65150 Expenditures Total	7,500.00	7,500.00
	Subprogram Revenues		672,880.17-
	Subprogram Expenditures	7,500.00	7,500.00

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	82,877.92-	122,714.70-
	Major Account 470000 Total	82,877.92-	122,714.70-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,091,248.21	1,369,649.50
	Major Account 480000 Total	5,091,248.21	1,369,649.50
	Fund 65150 Revenue Total	5,008,370.29	1,246,934.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,184.43	94,388.23
	511200 TEMPORARY SALARIES-WAGE	10,536.96-	18,091.13-
	511300 OVERTIME PAYMENTS		29.78-
	515100 RETIREMENT PLANS EXPENSE	464.93-	90.03-
	515200 FICA EXPENSE	82.83-	83.87-
	515400 LIFE & ACCIDENT INS EXP	2.83-	.54-
	515500 HEALTH INSURANCE EXPENSE	349.46-	66.31-
	515900 EMPLOYEE BENEFITS EXP-UN	5,031.55	27,176.48
	Major Account 510000 Total	4,221.03-	103,203.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,995.00-	2,995.00-
	526100 REP & MAINT-REAL PROPERT		1,056.00
	531100 OFFICE SUPPLIES EXPENSE	46.18-	
	534901 DATA PROCESSING SUPPLIES	65.03-	65.03-
	535100 MEDICAL SUPPLIES	89.68-	165.69
	537100 LABORATORY SUP EXP	2,536.43-	9,839.11
	543100 IT CONSULTING-APPLICATIONS		276.00
	554900 OTHER CONTRACTUAL SERVICES		36,366.74-
	Major Account 520000 Total	5,732.32-	28,089.97-
	580000 Capital Outlay		
	588003 BUILDINGS	40,451.00	253,112.72
	588004 EQUIPMENT		55,396.77
	Major Account 580000 Total	40,451.00	308,509.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,840.19-	31,877.32-
	Major Account 590000 Total	5,840.19-	31,877.32-
	Fund 65150 Expenditures Total	24,657.46	351,745.25
	Subprogram Revenues	5,008,370.29	1,246,934.80
	Subprogram Expenditures	24,657.46	351,745.25
	Program Revenues	17,240,634.05-	52,489,400.61-
	Program Expenditures	22,160,364.64	64,626,945.40

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	2,655.75-	2,655.75-
	472100 SALE OF SUP & MAT	152,821.85-	178,277.38-
	Major Account 470000 Total	155,477.60-	180,933.13-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	550,137.99-	550,137.99-
	484900 OTHER PRIVATE SOURCES	1,631.34-	1,631.34-
	Major Account 480000 Total	551,769.33-	551,769.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		509,273.43-
	493204 TRANS OUT-PLANT IMPROVEME	66,413.00	96,413.00
	Major Account 490000 Total	66,413.00	412,860.43-
	Fund 55150 Revenue Total	640,833.93-	1,145,562.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,863.10	296,668.41
	511200 TEMPORARY SALARIES-WAGE	5,606.40	15,857.40
	511300 OVERTIME PAYMENTS		22.87
	515900 EMPLOYEE BENEFITS EXP-UN	30,647.74	84,830.34
	Major Account 510000 Total	144,117.24	397,379.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.55
	521200 COM EXPENSE - VOICE/DATA	1,942.89	3,802.80
	521300 FREIGHT EXPENSE	54.56	54.56
	521500 PUBLICATION & PRINT EXP	29.00	82.78
	522100 DUES & SUBSCRIPTION EXP	5,694.00	7,350.00
	522200 CONFERENCE REGISTRATION	250.00-	250.00-
	522600 JOB APPLICANT EXPENSE	6,978.00	6,978.00
	523201 NATURAL GAS	60.56	60.56
	525100 RENT EXP-OFFICE EQUIP	9.92	19.84
	525500 RENT EXP-OTHER PERS PROP		402.11
	526100 REP & MAINT-REAL PROPERT		309.14
	527200 REP & MAINT-MOTOR VEHICL	1,368.42	1,368.42
	531100 OFFICE SUPPLIES EXPENSE	448.23	959.26
	533100 HOUSEHOLD & INSTIT EXP		65.66
	533900 FOOD EXPENSE-INSTITUTIONS	98.34	98.34
	534600 ED & RECREATIONAL SUP EX		4,980.32
	534901 DATA PROCESSING SUPPLIES	42.94	315.35
	538100 VEHICLE & EQUIP SUP EXP	1,446.05	2,364.47
	545000 LABORATORY SERVICES		150.00

Secure Version - Prior Month

As of September 30, 2021

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		
	547100 EDUCATIONAL SERVICES	2,325.00	2,325.00
	554900 OTHER CONTRACTUAL SERVICES	446.10	497.50
	559100 OTHER OPERATING EXP		5,978.39-
	Major Account 520000 Total	20,694.01	25,956.27
	570000 Travel Expenses		
	571100 LODGING	162.70	584.12
	572100 COMMERCIAL TRANSPORTATIO		330.59-
	574500 PERSONAL VEHICLE MILEAGE		39.15
	575100 MISC TRAVEL EXPENSE	19.00	19.00
	Major Account 570000 Total	181.70	311.68
	580000 Capital Outlay		
	588003 BUILDINGS		5,740.10
	588004 EQUIPMENT	53,397.70	60,714.10
	Major Account 580000 Total	53,397.70	66,454.20
	Fund 55150 Expenditures Total	218,390.65	490,101.17
	Subprogram Revenues	640,833.93-	1,145,562.89-
	Subprogram Expenditures	218,390.65	490,101.17

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	139,983.80-	139,983.80-
	472100 SALE OF SUP & MAT	1,320.00-	1,320.00-
	Major Account 470000 Total	141,303.80-	141,303.80-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		17,152.24-
	Major Account 480000 Total		17,152.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	566,932.37-	566,932.37-
	493200 OPERATING TRANSFERS OUT	3,509.04	3,459.04
	Major Account 490000 Total	563,423.33-	563,473.33-
	Fund 55150 Revenue Total	704,727.13-	721,929.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,547.59	130,998.88
	511200 TEMPORARY SALARIES-WAGE	56.15-	5,656.55
	515200 FICA EXPENSE	65.03	65.03
	515900 EMPLOYEE BENEFITS EXP-UN	10,975.30	32,591.87
	Major Account 510000 Total	56,531.77	169,312.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,306.85	2,760.00
	521200 COM EXPENSE - VOICE/DATA	1,652.13	2,215.21
	521300 FREIGHT EXPENSE	266.39	265.39
	521500 PUBLICATION & PRINT EXP	2,550.70	3,005.60
	522100 DUES & SUBSCRIPTION EXP	1,134.53	2,454.20
	522200 CONFERENCE REGISTRATION	2,624.00	2,674.00
	525500 RENT EXP-OTHER PERS PROP	14.13	38.52
	527300 REP & MAINT-MEDICAL EQUI	329.50	329.50
	527800 REP & MAINT-OTHER PROPER		384.02
	531100 OFFICE SUPPLIES EXPENSE	394.66	3,861.51
	533100 HOUSEHOLD & INSTIT EXP	41.57	71.57
	533900 FOOD EXPENSE-INSTITUTIONS	166.68	166.68
	534600 ED & RECREATIONAL SUP EX	744.19	744.19
	534800 CONST & MAINT SUP EXP	45.54	45.54
	534900 MISCELLANEOUS SUP EXP	8.93	89.47
	534901 DATA PROCESSING SUPPLIES	1,970.50	2,348.44
	535100 MEDICAL SUPPLIES	368.82	1,316.65
	537100 LABORATORY SUP EXP	10,479.88	5,967.88
	538100 VEHICLE & EQUIP SUP EXP	45.18	45.18
	545000 LABORATORY SERVICES	7,468.08	7,648.08

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		
	547100 EDUCATIONAL SERVICES	1,814.46	1,814.46
	554900 OTHER CONTRACTUAL SERVICES	4,916.60	16,977.60
	555200 SOFTWARE - NEW PURCHASES	1,000.00	11,182.50
	Major Account 520000 Total	40,343.32	66,406.19
	570000 Travel Expenses		
	571100 LODGING	920.12	1,261.74
	571800 MEALS - TRAVEL STATUS	2,037.94	7,420.13
	572100 COMMERCIAL TRANSPORTATIO	480.70-	480.70-
	574500 PERSONAL VEHICLE MILEAGE	523.45	1,042.55
	Major Account 570000 Total	3,000.81	9,243.72
	580000 Capital Outlay		
	588004 EQUIPMENT	31,948.77	47,113.77
	Major Account 580000 Total	31,948.77	47,113.77
	590000 Government Aid		
	599104 STUDENT TUITION	3,824.98	3,423.98
	Major Account 590000 Total	3,824.98	3,423.98
	Fund 55150 Expenditures Total	135,649.65	295,499.99
	Subprogram Revenues	704,727.13-	721,929.37-
	Subprogram Expenditures	135,649.65	295,499.99

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,053,607.34-	1,057,257.34-
	472100 SALE OF SUP & MAT	2,438.38-	2,609.65-
	Major Account 470000 Total	1,056,045.72-	1,059,866.99-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	38,785.00-	48,324.00-
	484105 INDIRECT COST-OTHER	1,892.23-	3,012.55-
	484106 INDIRECT COST-PRIVATE		142,858.00-
	484900 OTHER PRIVATE SOURCES		9,490.82-
	Major Account 480000 Total	40,677.23-	203,685.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,769.36-	10,769.36-
	493200 OPERATING TRANSFERS OUT	10,769.36	10,769.36
	Major Account 490000 Total		
	Fund 55150 Revenue Total	1,096,722.95-	1,263,552.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,095.81	136,797.40
	511200 TEMPORARY SALARIES-WAGE	250.00	1,759.90
	511300 OVERTIME PAYMENTS		1.06
	511900 SUPPLEMENTAL		781.25
	515900 EMPLOYEE BENEFITS EXP-UN	9,863.74	37,151.89
	Major Account 510000 Total	46,209.55	176,491.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.31	86.82
	521200 COM EXPENSE - VOICE/DATA	644.86	970.73
	521300 FREIGHT EXPENSE	43.58	197.33
	521500 PUBLICATION & PRINT EXP	12,083.89	17,848.84
	521700 1099 ROYALTY PAYMENTS		525.00
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION	125.00	125.00
	522400 SUBSISTENCE		114.82
	525100 RENT EXP-OFFICE EQUIP	1,269.44	5,077.76
	526100 REP & MAINT-REAL PROPERT	370.50	2,067.52
	527300 REP & MAINT-MEDICAL EQUI		6,377.38
	531100 OFFICE SUPPLIES EXPENSE	970.80	2,635.30
	534600 ED & RECREATIONAL SUP EX	594.41	716.59
	534900 MISCELLANEOUS SUP EXP	175.00	175.00
	535100 MEDICAL SUPPLIES	110,214.33	217,668.63
	537100 LABORATORY SUP EXP	500.75	4,864.68

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	20,189.04-	69,462.08
	547100 EDUCATIONAL SERVICES	2,500.00	10,500.00
	549200 JANITORIAL/SECURITY SRVS	293.25	293.25
	554900 OTHER CONTRACTUAL SERVICES	2,700.00	21,650.00
	559100 OTHER OPERATING EXP	1,720.89	3,817.17
	Major Account 520000 Total	114,225.97	365,323.90
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	4,711.94	7,286.30
	572100 COMMERCIAL TRANSPORTATIO	688.60-	688.60-
	Major Account 570000 Total	4,023.34	6,597.70
	580000 Capital Outlay		
	588004 EQUIPMENT	242.15	25,422.16
	Major Account 580000 Total	242.15	25,422.16
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	246,800.00	246,800.00
	Major Account 590000 Total	246,800.00	246,800.00
	Fund 55150 Expenditures Total	411,501.01	820,635.26
	Subprogram Revenues	1,096,722.95-	1,263,552.36-
	Subprogram Expenditures	411,501.01	820,635.26

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	306,235.65-	633,880.65-
	Major Account 470000 Total	306,235.65-	633,880.65-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		271,799.23-
	Major Account 480000 Total		271,799.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,489.05-	2,041,013.77-
	493104 TRANS IN-PLANT IMPROVEMEN	1,607.00-	1,607.00-
	493200 OPERATING TRANSFERS OUT		126,659.38
	Major Account 490000 Total	26,096.05-	1,915,961.39-
	Fund 55150 Revenue Total	332,331.70-	2,821,641.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,863.12	816,925.90
	511300 OVERTIME PAYMENTS	29.98	40.60
	515100 RETIREMENT PLANS EXPENSE	448.63	1,345.89
	515200 FICA EXPENSE	419.71	1,259.12
	515400 LIFE & ACCIDENT INS EXP	5.70	17.10
	515500 HEALTH INSURANCE EXPENSE	205.50	616.50
	515900 EMPLOYEE BENEFITS EXP-UN	76,566.99	228,398.88
	Major Account 510000 Total	351,539.63	1,048,603.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,854.93	6,218.03
	521300 FREIGHT EXPENSE	24.47	24.47
	521400 CIO CHARGES		3,500.00-
	521500 PUBLICATION & PRINT EXP	187.93	698.74
	522100 DUES & SUBSCRIPTION EXP		498.00
	522200 CONFERENCE REGISTRATION	90.00	90.00
	525100 RENT EXP-OFFICE EQUIP	129.19	778.64
	525500 RENT EXP-OTHER PERS PROP	64.71	176.82
	526100 REP & MAINT-REAL PROPERT	68.36	2,889.36
	527100 REP & MAINT-OFFICE EQUIP	5,437.00	227,281.50
	527300 REP & MAINT-MEDICAL EQUI	76,870.32	212,900.04
	531100 OFFICE SUPPLIES EXPENSE	280.95	1,618.32
	533100 HOUSEHOLD & INSTIT EXP		220.59
	533900 FOOD EXPENSE-INSTITUTIONS		76.90
	534800 CONST & MAINT SUP EXP	163.42	382.72
	534901 DATA PROCESSING SUPPLIES	79.99	11,429.61
	535100 MEDICAL SUPPLIES	99,499.90	144,238.90

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		
	537100 LABORATORY SUP EXP	85,031.53	215,808.39
	539951 PURCHASES FOR RESALE		4,000.00-
	545000 LABORATORY SERVICES	5,414.76	14,924.38
	554900 OTHER CONTRACTUAL SERVICES	468,762.12-	467,507.07-
	554901 CONTRACTED SVCS - SAL REIMB	200.00	400.00
	555200 SOFTWARE - NEW PURCHASES	1,000.00	128,547.06-
	559100 OTHER OPERATING EXP	34.56	54.56
	Major Account 520000 Total	189,330.10-	237,155.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,237.27-
	Major Account 570000 Total		1,237.27-
	580000 Capital Outlay		
	588004 EQUIPMENT	3,024.62	693,156.40
	Major Account 580000 Total	3,024.62	693,156.40
	Fund 55150 Expenditures Total	165,234.15	1,977,678.96
	Subprogram Revenues	332,331.70-	2,821,641.27-
	Subprogram Expenditures	165,234.15	1,977,678.96

Secure Version - Prior Month

As of September 30, 2021

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		488.75-
	472100 SALE OF SUP & MAT	4,038.00-	4,038.00-
	472200 REPROD & PUBLICATIONS	1,093.00-	1,093.00-
	474100 GENERAL BUSINESS FEES	474,791.63-	474,791.63-
	Major Account 470000 Total	479,922.63-	480,411.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		280,000.83-
	493200 OPERATING TRANSFERS OUT		2,011.83
	Major Account 490000 Total		277,989.00-
	Fund 55150 Revenue Total	479,922.63-	758,400.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,493.09	12,112.58
	515900 EMPLOYEE BENEFITS EXP-UN	993.95	3,475.01
	Major Account 510000 Total	4,487.04	15,587.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.39	394.77
	521300 FREIGHT EXPENSE	6.23	6.23
	521500 PUBLICATION & PRINT EXP	724.58	4,797.01
	521700 1099 ROYALTY PAYMENTS		166.50
	531100 OFFICE SUPPLIES EXPENSE	21.59	2,557.38-
	534901 DATA PROCESSING SUPPLIES		5,279.01
	555200 SOFTWARE - NEW PURCHASES		6,094.76
	559100 OTHER OPERATING EXP	1,297.72	3,958.22
	Major Account 520000 Total	2,237.51	18,139.12
	580000 Capital Outlay		
	588004 EQUIPMENT	3,142.14	150,572.48
	Major Account 580000 Total	3,142.14	150,572.48
	Fund 55150 Expenditures Total	9,866.69	184,299.19
	Subprogram Revenues	479,922.63-	758,400.38-
	Subprogram Expenditures	9,866.69	184,299.19

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	515,520.00-	515,520.00-
	472200 REPROD & PUBLICATIONS	210.00	210.00
	Major Account 470000 Total	515,310.00-	515,310.00-
	Fund 55150 Revenue Total	515,310.00-	515,310.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,047.52	76,124.15
	511200 TEMPORARY SALARIES-WAGE	2,100.00	5,288.26
	511300 OVERTIME PAYMENTS	125.54	143.21
	515900 EMPLOYEE BENEFITS EXP-UN	13,020.37	21,043.46
	Major Account 510000 Total	60,293.43	102,599.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,943.52	2,906.14
	521300 FREIGHT EXPENSE	7.02	7.02
	521400 CIO CHARGES	544.00	544.00
	521500 PUBLICATION & PRINT EXP	4,944.00	4,944.00
	527300 REP & MAINT-MEDICAL EQUI	6,887.90	7,357.20
	527800 REP & MAINT-OTHER PROPER	46,408.05	48,103.05
	531100 OFFICE SUPPLIES EXPENSE	211.52	719.16
	533100 HOUSEHOLD & INSTIT EXP	90.00	90.00
	534600 ED & RECREATIONAL SUP EX	4,047.53	89,154.55
	534900 MISCELLANEOUS SUP EXP	1,858.71	1,858.71
	534901 DATA PROCESSING SUPPLIES	416.66	41,095.59
	535100 MEDICAL SUPPLIES	8,802.70	26,970.52
	537100 LABORATORY SUP EXP	6,125.31	13,761.31
	554900 OTHER CONTRACTUAL SERVICES	20,345.53	41,277.47
	555200 SOFTWARE - NEW PURCHASES		250.00
	Major Account 520000 Total	102,632.45	279,038.72
	580000 Capital Outlay		
	588004 EQUIPMENT	46,275.00	73,890.00
	Major Account 580000 Total	46,275.00	73,890.00
	Fund 55150 Expenditures Total	209,200.88	455,527.80
	Subprogram Revenues	515,310.00-	515,310.00-
	Subprogram Expenditures	209,200.88	455,527.80

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	25,579.90-	37,383.00-
	Major Account 470000 Total	25,579.90-	37,383.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		123,531.76-
	Major Account 490000 Total		123,531.76-
	Fund 55150 Revenue Total	25,579.90-	160,914.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,807.52	18,356.72
	515900 EMPLOYEE BENEFITS EXP-UN	2,369.50	5,011.38
	Major Account 510000 Total	11,177.02	23,368.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.15	46.15
	521200 COM EXPENSE - VOICE/DATA	127.80	282.70
	521300 FREIGHT EXPENSE	741.91	741.91
	521500 PUBLICATION & PRINT EXP	583.35	3,749.66
	525100 RENT EXP-OFFICE EQUIP	1,267.68	5,070.72
	525500 RENT EXP-OTHER PERS PROP	1,448.65-	156.43
	527300 REP & MAINT-MEDICAL EQUI		19,671.65
	531100 OFFICE SUPPLIES EXPENSE	188.96	209.63
	534800 CONST & MAINT SUP EXP	44.24	44.24
	535100 MEDICAL SUPPLIES	608.87-	4,020.66
	537100 LABORATORY SUP EXP	946.87	9,542.59
	539951 PURCHASES FOR RESALE	5,325.19-	713.41-
	Major Account 520000 Total	3,435.75-	42,822.93
	580000 Capital Outlay		
	588004 EQUIPMENT	14,396.00	14,396.00
	Major Account 580000 Total	14,396.00	14,396.00
	590000 Government Aid		
	599104 STUDENT TUITION		800.00
	Major Account 590000 Total		800.00
	Fund 55150 Expenditures Total	22,137.27	81,387.03
	Subprogram Revenues	25,579.90-	160,914.76-
	Subprogram Expenditures	22,137.27	81,387.03

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	94,543.00-	95,067.00-
	472100 SALE OF SUP & MAT	64,400.00-	72,140.85-
	Major Account 470000 Total	158,943.00-	167,207.85-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,250.00-	6,250.00-
	484900 OTHER PRIVATE SOURCES		32,483.32-
	Major Account 480000 Total	6,250.00-	38,733.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,015.00-	3,015.00-
	493200 OPERATING TRANSFERS OUT	4,967.59	6,071.05
	Major Account 490000 Total	1,952.59	3,056.05
	Fund 55150 Revenue Total	163,240.41-	202,885.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,033.96	60,397.73
	511200 TEMPORARY SALARIES-WAGE	5,837.96	30,964.90
	511300 OVERTIME PAYMENTS		244.80
	515900 EMPLOYEE BENEFITS EXP-UN	5,338.00	17,166.57
	Major Account 510000 Total	30,209.92	108,774.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	482.05	600.20
	521200 COM EXPENSE - VOICE/DATA	112.97	143.97
	521400 CIO CHARGES	12.80	12.80
	521500 PUBLICATION & PRINT EXP	367.58	456.75
	522100 DUES & SUBSCRIPTION EXP	4,792.30	6,846.53
	522200 CONFERENCE REGISTRATION	700.00	700.00
	522400 SUBSISTENCE		546.37
	524600 RENT EXPENSE-BUILDINGS	1,130.00	1,130.00
	525500 RENT EXP-OTHER PERS PROP		162.00
	526100 REP & MAINT-REAL PROPERT		93.15
	527300 REP & MAINT-MEDICAL EQUI		300.00
	531100 OFFICE SUPPLIES EXPENSE	177.63	1,472.16
	533100 HOUSEHOLD & INSTIT EXP	20.10	181.10
	534600 ED & RECREATIONAL SUP EX		4,196.29-
	534901 DATA PROCESSING SUPPLIES	1,889.42	8,054.82
	535100 MEDICAL SUPPLIES	1,252.57	1,740.16
	537100 LABORATORY SUP EXP	7,275.66	19,481.29
	538100 VEHICLE & EQUIP SUP EXP		152.73
	545000 LABORATORY SERVICES	1,447.08	3,937.49

Secure Version - Prior Month

As of September 30, 2021

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		
	547100 EDUCATIONAL SERVICES	1,300.00	1,300.00
	554900 OTHER CONTRACTUAL SERVICES	262.50	454.17
	555200 SOFTWARE - NEW PURCHASES		500.00
	559100 OTHER OPERATING EXP	340.00	419.45
	Major Account 520000 Total	21,562.66	44,488.85
	570000 Travel Expenses		
	571100 LODGING		929.31
	571800 MEALS - TRAVEL STATUS		1,656.37
	574500 PERSONAL VEHICLE MILEAGE	29.58	29.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	72.06	313.90
	Major Account 570000 Total	101.64	2,929.16
	580000 Capital Outlay		
	588003 BUILDINGS	3,381.00	3,381.00
	588004 EQUIPMENT		30,668.45
	Major Account 580000 Total	3,381.00	34,049.45
	590000 Government Aid		
	599104 STUDENT TUITION	3,436.23	3,436.23
	Major Account 590000 Total	3,436.23	3,436.23
	Fund 55150 Expenditures Total	58,691.45	193,677.69
	Subprogram Revenues	163,240.41	202,885.12
	Subprogram Expenditures	58,691.45	193,677.69

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	26,715.16-	26,715.16-
	Major Account 470000 Total	26,715.16-	26,715.16-
	Fund 55150 Revenue Total	26,715.16-	26,715.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,748.58	23,245.74
	515900 EMPLOYEE BENEFITS EXP-UN	2,231.59	6,694.77
	Major Account 510000 Total	9,980.17	29,940.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.00	93.00
	531100 OFFICE SUPPLIES EXPENSE	28.56	28.56
	Major Account 520000 Total	90.56	121.56
	Fund 55150 Expenditures Total	10,070.73	30,062.07
	Subprogram Revenues	26,715.16-	26,715.16-
	Subprogram Expenditures	10,070.73	30,062.07

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,787.42-
	Major Account 490000 Total		15,787.42-
	Fund 55150 Revenue Total		15,787.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,833.60	62,934.70
	511300 OVERTIME PAYMENTS		170.45
	515900 EMPLOYEE BENEFITS EXP-UN	6,534.26	17,965.29
	Major Account 510000 Total	29,367.86	81,070.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	248.52	372.52
	521300 FREIGHT EXPENSE	13.87	13.87
	521500 PUBLICATION & PRINT EXP	9.00	131.00-
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	525100 RENT EXP-OFFICE EQUIP	127.61	510.44
	534901 DATA PROCESSING SUPPLIES		1,139.80
	541700 LEGAL RELATED EXPENSE		19,005.00
	554900 OTHER CONTRACTUAL SERVICES		550.00
	559100 OTHER OPERATING EXP	68,751.00-	68,771.00-
	Major Account 520000 Total	68,002.00-	46,960.37-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		500.00-
	574500 PERSONAL VEHICLE MILEAGE	32.48	32.48
	Major Account 570000 Total	32.48	467.52-
	Fund 55150 Expenditures Total	38,601.66-	33,642.55
	Subprogram Revenues		15,787.42-
	Subprogram Expenditures	38,601.66-	33,642.55

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	88,303.08-	403,934.10-
	472100 SALE OF SUP & MAT	1,674,369.89-	2,515,391.48-
	Major Account 470000 Total	1,762,672.97-	2,919,325.58-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		771,708.96
	Major Account 480000 Total		771,708.96
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	159,494.33-	3,471,477.87-
	493200 OPERATING TRANSFERS OUT	159,494.33	1,567,924.77
	Major Account 490000 Total		1,903,553.10-
	Fund 55150 Revenue Total	1,762,672.97-	4,051,169.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,575.05	282,326.32
	511200 TEMPORARY SALARIES-WAGE	6,204.11	25,042.61
	511300 OVERTIME PAYMENTS		37.61
	515900 EMPLOYEE BENEFITS EXP-UN	27,349.29	81,936.28
	Major Account 510000 Total	128,128.45	389,342.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44,869.40	65,385.82
	521300 FREIGHT EXPENSE	38.23	68.23
	521400 CIO CHARGES	2,534.15	13,669.25
	521500 PUBLICATION & PRINT EXP	91.61	1,494.52
	522100 DUES & SUBSCRIPTION EXP	5,250.00	61,885.83
	522500 EMPLOYEE MOVING EXPENSE		536.00
	525100 RENT EXP-OFFICE EQUIP	103.64	414.56
	526100 REP & MAINT-REAL PROPERT	2,035.00	3,673.59
	527400 REP & MAINT-DATA PROC	39,950.35	338,944.09
	531100 OFFICE SUPPLIES EXPENSE	101.79	293.38
	534600 ED & RECREATIONAL SUP EX	41.43	664.14
	534800 CONST & MAINT SUP EXP	11,885.31	23,514.78
	534901 DATA PROCESSING SUPPLIES	5,986.43	12,291.49
	539951 PURCHASES FOR RESALE	119,580.00	807,325.12
	543100 IT CONSULTING-APPLICATIONS		6,750.00
	554900 OTHER CONTRACTUAL SERVICES	381,856.97	718,246.93
	555200 SOFTWARE - NEW PURCHASES	63,444.69	188,388.66
	559100 OTHER OPERATING EXP	170.00-	170.00-
	Major Account 520000 Total	677,599.00	2,243,376.39
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	32,685.90	73,820.80
	Major Account 580000 Total	32,685.90	73,820.80
	Fund 55150 Expenditures Total	838,413.35	2,706,540.01
	Subprogram Revenues	1,762,672.97-	4,051,169.72-
	Subprogram Expenditures	838,413.35	2,706,540.01

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	499,533.00-	526,633.00-
	472100 SALE OF SUP & MAT	375,342.74-	617,189.54-
	Major Account 470000 Total	874,875.74-	1,143,822.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		126,486.65-
	493104 TRANS IN-PLANT IMPROVEMEN	55,429.68-	55,429.68-
	493200 OPERATING TRANSFERS OUT	300.00	300.00
	493204 TRANS OUT-PLANT IMPROVEME	7,456.00	7,456.00
	Major Account 490000 Total	47,673.68-	174,160.33-
	Fund 55150 Revenue Total	922,549.42-	1,317,982.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	482,907.63	1,776,328.92
	511200 TEMPORARY SALARIES-WAGE	4,904.50	24,246.25
	511300 OVERTIME PAYMENTS	5,438.39	44,034.99
	515100 RETIREMENT PLANS EXPENSE	2,503.28	8,629.97
	515200 FICA EXPENSE	3,973.32	13,633.06
	515400 LIFE & ACCIDENT INS EXP	42.24	136.04
	515500 HEALTH INSURANCE EXPENSE	4,601.00	14,388.77
	515900 EMPLOYEE BENEFITS EXP-UN	124,732.48	472,437.08
	Major Account 510000 Total	629,102.84	2,353,835.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,774.81	5,576.50
	521300 FREIGHT EXPENSE	116.68	337.94
	521400 CIO CHARGES	131.20	131.20
	521500 PUBLICATION & PRINT EXP	1,357.87	2,582.39
	522100 DUES & SUBSCRIPTION EXP	445.00	917.69
	522200 CONFERENCE REGISTRATION	11,700.00	11,700.00
	523202 ELECTRICITY	85,072.85-	85,072.85-
	524600 RENT EXPENSE-BUILDINGS		26.92
	525500 RENT EXP-OTHER PERS PROP	58.59	173.88
	526100 REP & MAINT-REAL PROPERT	2,735.88-	1,194.27-
	531100 OFFICE SUPPLIES EXPENSE	2,591.43	8,026.29
	533100 HOUSEHOLD & INSTIT EXP	3,066.41	15,613.23
	534600 ED & RECREATIONAL SUP EX	1,403.16	1,403.16
	534700 ENG TECH & COMM SUP EXP	362.97	932.93
	534800 CONST & MAINT SUP EXP	519.51	703.88
	534900 MISCELLANEOUS SUP EXP	133.72	6,487.44
	534901 DATA PROCESSING SUPPLIES		2,737.39

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		
	535100 MEDICAL SUPPLIES	65,755.75	142,901.61
	538100 VEHICLE & EQUIP SUP EXP	1,162.57	2,666.04
	542500 ENG & ARCH SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES	123,863.07-	39,804.85
	555200 SOFTWARE - NEW PURCHASES	33.64	70.88
	Major Account 520000 Total	119,058.49-	157,277.10
	570000 Travel Expenses		
	571100 LODGING	1,692.28	1,775.58
	572100 COMMERCIAL TRANSPORTATIO	23.05-	297.35
	574500 PERSONAL VEHICLE MILEAGE	29.00	29.00
	575100 MISC TRAVEL EXPENSE	48.00	66.00
	Major Account 570000 Total	1,746.23	2,167.93
	580000 Capital Outlay		
	588003 BUILDINGS	8,400.00-	10,370.00-
	588004 EQUIPMENT	134,685.58	134,685.58
	Major Account 580000 Total	126,285.58	124,315.58
	Fund 55150 Expenditures Total	638,076.16	2,637,595.69
	Subprogram Revenues	922,549.42-	1,317,982.87-
	Subprogram Expenditures	638,076.16	2,637,595.69

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	502,890.75-	502,890.75-
	471101 PROF & TECH GRNT/CONT-ITD	60.00	60.00
	472200 REPROD & PUBLICATIONS	1,089.80-	1,089.80-
	Major Account 470000 Total	503,920.55-	503,920.55-
	Fund 55150 Revenue Total	503,920.55-	503,920.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,774.78	125,000.26
	511200 TEMPORARY SALARIES-WAGE	2,519.06	7,339.91
	515100 RETIREMENT PLANS EXPENSE	355.13	1,065.39
	515200 FICA EXPENSE	320.52	1,209.47
	515400 LIFE & ACCIDENT INS EXP	3.23	9.75
	515500 HEALTH INSURANCE EXPENSE	675.55	2,032.67
	515900 EMPLOYEE BENEFITS EXP-UN	9,771.49	32,029.61
	Major Account 510000 Total	52,419.76	168,687.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	875.55	2,888.95
	521200 COM EXPENSE - VOICE/DATA	146.80	208.80
	521300 FREIGHT EXPENSE	121.58	121.58
	521400 CIO CHARGES	84.80	84.80
	521500 PUBLICATION & PRINT EXP	708.36	708.36
	522100 DUES & SUBSCRIPTION EXP	275.00	275.00
	524600 RENT EXPENSE-BUILDINGS	1,816.25	1,816.25
	525500 RENT EXP-OTHER PERS PROP	1,684.50	1,684.50
	531100 OFFICE SUPPLIES EXPENSE	10.74	93.23
	533900 FOOD EXPENSE-INSTITUTIONS	25.00	758.70
	534900 MISCELLANEOUS SUP EXP	2,160.00	2,160.00
	534901 DATA PROCESSING SUPPLIES		1,960.56
	535100 MEDICAL SUPPLIES	15,158.04	32,371.72
	537100 LABORATORY SUP EXP	84.95	84.95
	547100 EDUCATIONAL SERVICES		135.00
	554900 OTHER CONTRACTUAL SERVICES	7,172.00-	24,770.74
	556100 INSURANCE EXPENSE	8,100.00-	8,100.00-
	559100 OTHER OPERATING EXP		73.45
	Major Account 520000 Total	7,879.57	62,096.59
	580000 Capital Outlay		
	588003 BUILDINGS		335.00
	588004 EQUIPMENT	319.99	319.99
	Major Account 580000 Total	319.99	654.99

<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		
	Fund 55150 Expenditures Total	60,619.32	231,438.64
	Subprogram Revenues	503,920.55-	503,920.55-
	Subprogram Expenditures	60,619.32	231,438.64

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	15,656,529.36	1,176,388.00-
	Major Account 460000 Total	15,656,529.36	1,176,388.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120,641.14-	101,741.14-
	472100 SALE OF SUP & MAT	2,062,298.41-	2,655,068.73-
	472200 REPROD & PUBLICATIONS		10,812.72-
	474100 GENERAL BUSINESS FEES	25,892.71-	30,806.41-
	476100 OTHER LIC PERM & FEES	361,088.56-	572,203.33-
	Major Account 470000 Total	2,569,920.82-	3,370,632.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.39-	397,818.58-
	483100 HOUSING & DORM RENTAL RE	162,900.50-	172,471.93-
	483200 BUILDING & SPACE RENTAL	21,830.74-	33,896.50-
	483400 OTHER RENTAL REVENUE	525.00-	525.00-
	484106 INDIRECT COST-PRIVATE	23,895.19-	23,895.19-
	484900 OTHER PRIVATE SOURCES	217,599.72-	240,577.48-
	485100 FINES FORFEITS & PENALTI	133.35-	654.33-
	486300 CLEARING ACCOUNT	83,293.20	151,587.66-
	486600 CREDIT CARD CLEARING	4,088,969.66-	7,107,635.61-
	Major Account 480000 Total	4,432,562.35-	8,129,062.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	91,233.87-	1,506,118.14-
	493104 TRANS IN-PLANT IMPROVEMEN	509,994.85-	509,994.85-
	493200 OPERATING TRANSFERS OUT	9,656.00	45,950.71
	493204 TRANS OUT-PLANT IMPROVEME	124,236.00	124,236.00
	Major Account 490000 Total	467,336.72-	1,845,926.28-
	Fund 55150 Revenue Total	8,186,709.47	14,522,008.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333,615.66	1,048,410.40
	511200 TEMPORARY SALARIES-WAGE	2,296.10	14,661.70
	511300 OVERTIME PAYMENTS	1,100.07	3,217.06
	515100 RETIREMENT PLANS EXPENSE		680.00
	515200 FICA EXPENSE		641.52
	515400 LIFE & ACCIDENT INS EXP		3.90
	515500 HEALTH INSURANCE EXPENSE		438.09
	515900 EMPLOYEE BENEFITS EXP-UN	89,447.93	293,129.16
	516500 WORKERS COMP PREMIUMS		226,310.25
	Major Account 510000 Total	426,459.76	1,587,492.08

Secure Version - Prior Month

As of September 30, 2021

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		
	521100 POSTAGE EXPENSE	8,003.81	8,389.90
	521200 COM EXPENSE - VOICE/DATA	69,409.58	146,288.12
	521300 FREIGHT EXPENSE	488.52	790.08
	521400 CIO CHARGES	587.20	587.20
	521500 PUBLICATION & PRINT EXP	32,426.11	156,190.96
	521900 AWARDS EXPENSE	28,277.88	51,185.12
	522100 DUES & SUBSCRIPTION EXP	10,224.38	12,969.95
	522200 CONFERENCE REGISTRATION	160.00	260.00
	523201 NATURAL GAS	518.03-	2,675.28
	523202 ELECTRICITY	2,703.12	20,198.75
	523203 WATER	5,297.62	13,535.22
	524600 RENT EXPENSE-BUILDINGS		14,558.58
	525100 RENT EXP-OFFICE EQUIP	30,431.60	180,790.13
	526100 REP & MAINT-REAL PROPERT	52,470.22	169,136.08
	527100 REP & MAINT-OFFICE EQUIP	802.19	13,634.29
	527200 REP & MAINT-MOTOR VEHICL	10,203.85	30,846.68
	527300 REP & MAINT-MEDICAL EQUI	917.24	1,492.24
	527800 REP & MAINT-OTHER PROPER	2,641.77	8,735.66
	527801 REP AG SHOP CONST EQUIP	385.00	385.00
	531100 OFFICE SUPPLIES EXPENSE	8,165.45	55,217.26
	533900 FOOD EXPENSE-INSTITUTIONS	76.51	76.51
	534600 ED & RECREATIONAL SUP EX	951.57	2,893.38
	534800 CONST & MAINT SUP EXP	1,931.60	5,408.55
	534900 MISCELLANEOUS SUP EXP	3,737.67	7,380.68
	534901 DATA PROCESSING SUPPLIES	5,042.57	29,021.21
	535100 MEDICAL SUPPLIES	2,327.75	7,067.46
	537100 LABORATORY SUP EXP	16,329.37	123,963.68
	538100 VEHICLE & EQUIP SUP EXP	1,304.69	1,823.49
	539951 PURCHASES FOR RESALE	36,253.88	64,409.85
	541100 ACCTG & AUDITING SERVICES	35.00	39,217.65
	541700 LEGAL RELATED EXPENSE	13,547.50	13,547.50
	554900 OTHER CONTRACTUAL SERVICES	60,008.02	578,097.62
	555200 SOFTWARE - NEW PURCHASES	611.00	93,822.29
	556100 INSURANCE EXPENSE	1,581.88-	1,581.88-
	559100 OTHER OPERATING EXP	792,481.13-	133,371.87-
	Major Account 520000 Total	388,828.37-	1,719,642.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	59.69	114.05-

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	681.25	1,131.25
	Major Account 570000 Total	740.94	1,017.20
	580000 Capital Outlay		
	588001 LAND	996,940.96	996,940.96
	588003 BUILDINGS	33,000.00	51,972.20
	588004 EQUIPMENT	41.98	9,703.94
	Major Account 580000 Total	1,029,982.94	1,058,617.10
	Fund 55150 Expenditures Total	1,068,355.27	4,366,769.00
	Subprogram Revenues	8,186,709.47	14,522,008.89
	Subprogram Expenditures	1,068,355.27	4,366,769.00

Secure Version - Prior Month

As of September 30, 2021

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		1,800.00-
	472100 SALE OF SUP & MAT	28,490.02-	82,782.89-
	472200 REPROD & PUBLICATIONS	1,987.50-	2,362.50-
	Major Account 470000 Total	30,477.52-	86,945.39-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,063.30-	11,234.27-
	484101 RESTRICTED-DONATIONS	15,000.00-	15,000.00-
	Major Account 480000 Total	24,063.30-	26,234.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,500.00-	137,500.00-
	493200 OPERATING TRANSFERS OUT	300.00	385.92
	Major Account 490000 Total	37,200.00-	137,114.08-
	Fund 55150 Revenue Total	91,740.82-	250,293.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,769.56	116,440.73
	511200 TEMPORARY SALARIES-WAGE	645.00	2,040.00
	511300 OVERTIME PAYMENTS	154.61	641.40
	515900 EMPLOYEE BENEFITS EXP-UN	11,261.74	33,905.24
	Major Account 510000 Total	50,830.91	153,027.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,061.31	2,759.14
	521200 COM EXPENSE - VOICE/DATA	874.61	1,258.92
	521300 FREIGHT EXPENSE	21.44	21.44
	521400 CIO CHARGES	6.40	6.40
	521500 PUBLICATION & PRINT EXP	5,223.92	12,692.93
	521900 AWARDS EXPENSE		53.75
	524600 RENT EXPENSE-BUILDINGS	400.00	400.00
	525100 RENT EXP-OFFICE EQUIP	133.82	535.28
	525500 RENT EXP-OTHER PERS PROP	3,086.48	4,861.25
	531100 OFFICE SUPPLIES EXPENSE	3,761.04	4,524.10
	533900 FOOD EXPENSE-INSTITUTIONS	1,050.00	1,169.06
	534901 DATA PROCESSING SUPPLIES	99.99	163.62
	554900 OTHER CONTRACTUAL SERVICES	4,013.18	2,721.74
	556100 INSURANCE EXPENSE	1,519.00	1,519.00
	559100 OTHER OPERATING EXP	98.75	98.75
	Major Account 520000 Total	22,349.94	32,785.38
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	225.00	225.00

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		232.92-
	Major Account 570000 Total	225.00	7.92-
	Fund 55150 Expenditures Total	73,405.85	185,804.83
	Subprogram Revenues	91,740.82-	250,293.74-
	Subprogram Expenditures	73,405.85	185,804.83

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	339,161.25-	339,161.25-
	471102 GEN FUND REMISSIONS-CASH	31,853.23	31,853.23
	472100 SALE OF SUP & MAT	693,451.86-	1,153,666.57-
	Major Account 470000 Total	1,000,759.88-	1,460,974.59-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	21,356.85-	21,356.85-
	484900 OTHER PRIVATE SOURCES		10,921.76-
	Major Account 480000 Total	21,356.85-	32,278.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,071.28-	2,169,165.08-
	493104 TRANS IN-PLANT IMPROVEMEN	2,787.44-	2,787.44-
	493200 OPERATING TRANSFERS OUT	3,015.00	1,508,231.96
	Major Account 490000 Total	19,843.72-	663,720.56-
	Fund 55150 Revenue Total	1,041,960.45-	2,156,973.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,456.25	717,225.77
	511200 TEMPORARY SALARIES-WAGE	1,372.02	16,136.62
	511300 OVERTIME PAYMENTS	335.89	1,192.89
	515900 EMPLOYEE BENEFITS EXP-UN	63,251.09	204,381.40
	Major Account 510000 Total	288,415.25	938,936.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.65	61.30
	521200 COM EXPENSE - VOICE/DATA	7,339.25	10,778.17
	521300 FREIGHT EXPENSE	3,557.92	6,669.29
	521400 CIO CHARGES	6.40	6.40
	521500 PUBLICATION & PRINT EXP	1,595.55	2,115.80
	521900 AWARDS EXPENSE	2,010.95-	2,010.95-
	522100 DUES & SUBSCRIPTION EXP	474.20	50,502.20
	522200 CONFERENCE REGISTRATION	4,728.00	4,728.00
	523201 NATURAL GAS		19.72
	523202 ELECTRICITY		146.86
	523203 WATER	2,440.18	2,619.93
	524600 RENT EXPENSE-BUILDINGS	362.00	527.00
	525100 RENT EXP-OFFICE EQUIP	282.46	1,129.84
	525500 RENT EXP-OTHER PERS PROP	296.98	870.83
	526100 REP & MAINT-REAL PROPERT		879.85
	527200 REP & MAINT-MOTOR VEHICL	743.18	2,274.96
	527300 REP & MAINT-MEDICAL EQUI	17,699.50	43,470.71

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		
	527800 REP & MAINT-OTHER PROPER	825.77	825.77
	531100 OFFICE SUPPLIES EXPENSE	653.17	2,834.84
	533100 HOUSEHOLD & INSTIT EXP	316.79	689.10
	533900 FOOD EXPENSE-INSTITUTIONS	118.00	370.72
	534500 AGRICULTURAL SUPPLIES EX	1,731.96	6,409.79
	534600 ED & RECREATIONAL SUP EX		488.97
	534800 CONST & MAINT SUP EXP	18,688.80	58,569.71
	534900 MISCELLANEOUS SUP EXP	147.00	2,413.00
	534901 DATA PROCESSING SUPPLIES	2,047.24	9,080.96
	535100 MEDICAL SUPPLIES	10,924.02	14,625.30
	537100 LABORATORY SUP EXP	78,541.78	238,898.60
	538100 VEHICLE & EQUIP SUP EXP	253.03	372.48
	545000 LABORATORY SERVICES	12,775.55	32,634.02
	554900 OTHER CONTRACTUAL SERVICES	87,382.78	107,533.57
	555200 SOFTWARE - NEW PURCHASES		27,683.31
	559100 OTHER OPERATING EXP	920.00	985.00
	Major Account 520000 Total	252,876.21	629,205.05
	570000 Travel Expenses		
	571100 LODGING	370.70	370.70
	571800 MEALS - TRAVEL STATUS		475.60
	572100 COMMERCIAL TRANSPORTATIO	1,363.10	1,363.10
	574500 PERSONAL VEHICLE MILEAGE	107.59	107.59
	Major Account 570000 Total	1,841.39	2,316.99
	580000 Capital Outlay		
	588004 EQUIPMENT	3,258.00	11,818.46
	Major Account 580000 Total	3,258.00	11,818.46
	Fund 55150 Expenditures Total	546,390.85	1,582,277.18
	Subprogram Revenues	1,041,960.45	2,156,973.76
	Subprogram Expenditures	546,390.85	1,582,277.18

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	26,199.07-	252,427.69-
	Major Account 470000 Total	26,199.07-	252,427.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,908.00-	24,908.00-
	Major Account 490000 Total	24,908.00-	24,908.00-
	Fund 55150 Revenue Total	51,107.07-	277,335.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,879.11	289,494.94
	515100 RETIREMENT PLANS EXPENSE		177.34
	515200 FICA EXPENSE		163.21
	515900 EMPLOYEE BENEFITS EXP-UN	28,737.37	82,676.73
	Major Account 510000 Total	128,616.48	372,512.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.65	23.65
	521200 COM EXPENSE - VOICE/DATA	1,744.25	3,969.29
	521300 FREIGHT EXPENSE	146.63	146.63
	521400 CIO CHARGES	3.20	3.20
	521500 PUBLICATION & PRINT EXP	168.44	247.03
	522100 DUES & SUBSCRIPTION EXP	6,000.00	6,000.00
	524600 RENT EXPENSE-BUILDINGS	50.00	2,675.00
	525100 RENT EXP-OFFICE EQUIP	95.83	383.32
	527800 REP & MAINT-OTHER PROPER	316.31	1,187.32
	531100 OFFICE SUPPLIES EXPENSE	291.28	632.87
	534901 DATA PROCESSING SUPPLIES	1,138.59	1,168.51
	535100 MEDICAL SUPPLIES	108.00	216.00
	537100 LABORATORY SUP EXP	1,552.80	18,275.65
	538100 VEHICLE & EQUIP SUP EXP	37.42	54.91
	541100 ACCTG & AUDITING SERVICES		35.00
	545000 LABORATORY SERVICES	3,060.00	3,302.64
	554900 OTHER CONTRACTUAL SERVICES	900.00	35,525.00
	559100 OTHER OPERATING EXP	317.39	317.39
	Major Account 520000 Total	15,953.79	74,163.41
	Fund 55150 Expenditures Total	144,570.27	446,675.63
	Subprogram Revenues	51,107.07-	277,335.69-
	Subprogram Expenditures	144,570.27	446,675.63

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	15,777.37-	31,445.26-
	471108 MED/VOC SERV-STATE AG		123,181.25-
	472100 SALE OF SUP & MAT	256,083.80-	356,083.83-
	Major Account 470000 Total	271,861.17-	510,710.34-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	1,524.99-	13,524.99-
	484500 REIMB NON-GOVT SOURCES	2,226,205.58-	3,297,434.90-
	484900 OTHER PRIVATE SOURCES	37,207.75-	56,078.95-
	Major Account 480000 Total	2,264,938.32-	3,367,038.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		259,710.96-
	493200 OPERATING TRANSFERS OUT	9,180.00	3,010,303.65
	Major Account 490000 Total	9,180.00	2,750,592.69
	Fund 55150 Revenue Total	2,527,619.49-	1,127,156.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,966.43	262,101.12
	511200 TEMPORARY SALARIES-WAGE	9,365.23	20,567.23
	511300 OVERTIME PAYMENTS	36.86	166.69
	515900 EMPLOYEE BENEFITS EXP-UN	25,815.52	72,852.97
	Major Account 510000 Total	129,184.04	355,688.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.85	31.85
	521200 COM EXPENSE - VOICE/DATA	3,637.26	5,393.56
	521300 FREIGHT EXPENSE	2,506.76	2,929.56
	521400 CIO CHARGES	211.20	211.20
	521500 PUBLICATION & PRINT EXP	3,517.34	8,743.24
	522100 DUES & SUBSCRIPTION EXP	6,207.87	21,711.31
	522200 CONFERENCE REGISTRATION	14.97	14.97
	525100 RENT EXP-OFFICE EQUIP	359.01	1,436.04
	525500 RENT EXP-OTHER PERS PROP	119.13	323.25
	526100 REP & MAINT-REAL PROPERT		69.62
	527300 REP & MAINT-MEDICAL EQUI	7,525.00	25,551.87
	527800 REP & MAINT-OTHER PROPER		219.28
	531100 OFFICE SUPPLIES EXPENSE	292.91	1,897.81
	533100 HOUSEHOLD & INSTIT EXP		33.50
	533900 FOOD EXPENSE-INSTITUTIONS		76.90
	534600 ED & RECREATIONAL SUP EX		1,025.00
	534900 MISCELLANEOUS SUP EXP	835.00	1,399.28

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		
	534901 DATA PROCESSING SUPPLIES		530.17
	535100 MEDICAL SUPPLIES	400.04	7,375.43
	537100 LABORATORY SUP EXP	42,944.34	108,109.49
	545000 LABORATORY SERVICES	1,094.36	2,362.22
	554900 OTHER CONTRACTUAL SERVICES	13,421.90	16,898.50
	555200 SOFTWARE - NEW PURCHASES		2,625.00
	559100 OTHER OPERATING EXP	125.00-	116.75-
	Major Account 520000 Total	82,993.94	208,852.30
	570000 Travel Expenses		
	571100 LODGING	209.18	209.18
	572100 COMMERCIAL TRANSPORTATIO		1,074.50-
	574500 PERSONAL VEHICLE MILEAGE	525.77	1,639.95
	575100 MISC TRAVEL EXPENSE	3.50	3.50
	Major Account 570000 Total	738.45	778.13
	580000 Capital Outlay		
	588004 EQUIPMENT		12,000.00
	Major Account 580000 Total		12,000.00
	590000 Government Aid		
	599104 STUDENT TUITION	196.25	196.25
	Major Account 590000 Total	196.25	196.25
	Fund 55150 Expenditures Total	213,112.68	577,514.69
	Subprogram Revenues	2,527,619.49-	1,127,156.49-
	Subprogram Expenditures	213,112.68	577,514.69

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	416,042.33-	390,342.33-
	472100 SALE OF SUP & MAT	52,717.42-	320,180.02-
	472200 REPROD & PUBLICATIONS	205.18-	311.11-
	Major Account 470000 Total	468,964.93-	710,833.46-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,242.80-	2,242.80-
	484103 INDIRECT COST-STATE	21,101.53	21,151.98
	484104 INDIRECT COST-LOCAL	29,211.94-	29,211.94-
	Major Account 480000 Total	10,353.21-	10,302.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,663.38	1,663.38
	Major Account 490000 Total	1,663.38	1,663.38
	Fund 55150 Revenue Total	477,654.76-	719,472.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,788.51	326,376.20
	511200 TEMPORARY SALARIES-WAGE	5,707.64	38,632.40
	511300 OVERTIME PAYMENTS	1,054.17	2,089.77
	515100 RETIREMENT PLANS EXPENSE		1,161.91
	515200 FICA EXPENSE	383.61	1,624.28
	515400 LIFE & ACCIDENT INS EXP	4.74	16.72
	515500 HEALTH INSURANCE EXPENSE	330.92	417.50
	515900 EMPLOYEE BENEFITS EXP-UN	31,384.69	85,734.58
	Major Account 510000 Total	157,654.28	456,053.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,422.82	7,286.86
	521200 COM EXPENSE - VOICE/DATA	966.26	1,338.17
	521300 FREIGHT EXPENSE	27.08	27.08
	521400 CIO CHARGES	112.00	112.00
	521500 PUBLICATION & PRINT EXP	137.80	3,014.26
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522600 JOB APPLICANT EXPENSE	7,359.00	7,359.00
	525100 RENT EXP-OFFICE EQUIP	279.25	1,586.87
	531100 OFFICE SUPPLIES EXPENSE	60.14	648.34
	534600 ED & RECREATIONAL SUP EX		1,215.65
	534901 DATA PROCESSING SUPPLIES	60.19-	60.19-
	547100 EDUCATIONAL SERVICES		2,000.00-
	554900 OTHER CONTRACTUAL SERVICES	115,251.36	137,986.08
	559100 OTHER OPERATING EXP	215.00	634.92

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		
	Major Account 520000 Total	129,770.52	160,149.04
	590000 Government Aid		
	599104 STUDENT TUITION	3,353.98	3,353.98
	Major Account 590000 Total	3,353.98	3,353.98
	Fund 55150 Expenditures Total	290,778.78	619,556.38
	Subprogram Revenues	477,654.76	719,472.84
	Subprogram Expenditures	290,778.78	619,556.38

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	386,867.00-	767,712.55-
	471108 MED/VOC SERV-STATE AG		134,807.83-
	472100 SALE OF SUP & MAT	180,654.66-	393,712.05-
	Major Account 470000 Total	567,521.66-	1,296,232.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,544.40-
	484101 RESTRICTED-DONATIONS	290,703.56-	290,703.56-
	484104 INDIRECT COST-LOCAL	21,525.08-	69,493.63-
	484106 INDIRECT COST-PRIVATE	205,155.13-	241,290.05-
	484500 REIMB NON-GOVT SOURCES		33,165.79-
	484900 OTHER PRIVATE SOURCES	57,354.54-	60,711.44-
	Major Account 480000 Total	574,738.31-	753,908.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	799,316.01-	4,355,450.67-
	493200 OPERATING TRANSFERS OUT	191,137.80	5,477,806.12
	Major Account 490000 Total	608,178.21-	1,122,355.45
	Fund 55150 Revenue Total	1,750,438.18-	927,785.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	510,080.32	1,475,476.31
	511200 TEMPORARY SALARIES-WAGE	19,511.59	58,338.68
	511300 OVERTIME PAYMENTS		31.88
	511900 SUPPLEMENTAL	12,000.00	16,000.00
	515100 RETIREMENT PLANS EXPENSE	862.20	862.20
	515200 FICA EXPENSE	896.32	1,113.49
	515400 LIFE & ACCIDENT INS EXP	9.13	10.49
	515500 HEALTH INSURANCE EXPENSE	792.46	1,021.54
	515900 EMPLOYEE BENEFITS EXP-UN	141,789.56	415,032.68
	Major Account 510000 Total	685,941.58	1,967,887.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.35	603.72
	521200 COM EXPENSE - VOICE/DATA	8,524.70	12,328.66
	521300 FREIGHT EXPENSE	308.09	308.09
	521400 CIO CHARGES	3.20	3.20
	521500 PUBLICATION & PRINT EXP	2,716.96	11,559.44
	522100 DUES & SUBSCRIPTION EXP	101,390.85	214,385.73
	522200 CONFERENCE REGISTRATION	7,724.18	10,683.92
	523201 NATURAL GAS	56.71	108.47
	523202 ELECTRICITY	773.98	1,241.31

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		
	523203 WATER	196.75	389.75
	524600 RENT EXPENSE-BUILDINGS	6,000.00	18,000.00
	525100 RENT EXP-OFFICE EQUIP	2,184.43	8,737.72
	525500 RENT EXP-OTHER PERS PROP		403.22
	526100 REP & MAINT-REAL PROPERT		44.12
	527300 REP & MAINT-MEDICAL EQUI		15.79
	531100 OFFICE SUPPLIES EXPENSE	952.42	296,218.42
	533100 HOUSEHOLD & INSTIT EXP	1,269.03	2,055.30
	533900 FOOD EXPENSE-INSTITUTIONS	134.50	2,165.17
	534600 ED & RECREATIONAL SUP EX	7,831.88	12,071.59
	534900 MISCELLANEOUS SUP EXP	742.96	8,146.41
	534901 DATA PROCESSING SUPPLIES	1,658.26	31,228.87
	535100 MEDICAL SUPPLIES	1,665.41	5,587.50
	537100 LABORATORY SUP EXP	805.69	2,329.82
	538100 VEHICLE & EQUIP SUP EXP	37.55	37.55
	539951 PURCHASES FOR RESALE	1,045.40	2,980.69
	545000 LABORATORY SERVICES	505.62	505.62
	547100 EDUCATIONAL SERVICES		550.00
	549200 JANITORIAL/SECURITY SRVS	1,468.00	5,448.25
	554900 OTHER CONTRACTUAL SERVICES	1,369.30	15,635.38
	559100 OTHER OPERATING EXP	583.11	583.11
	Major Account 520000 Total	150,180.33	664,356.82
	570000 Travel Expenses		
	571100 LODGING	1,190.45	2,417.17
	572100 COMMERCIAL TRANSPORTATIO	2,056.30	2,101.30
	574500 PERSONAL VEHICLE MILEAGE	622.34	2,651.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		311.45
	Major Account 570000 Total	3,869.09	7,481.39
	580000 Capital Outlay		
	588003 BUILDINGS		233,288.80-
	Major Account 580000 Total		233,288.80-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,450.68	12,776.02
	599104 STUDENT TUITION	20,487.15	20,487.15
	Major Account 590000 Total	29,937.83	33,263.17
	Fund 55150 Expenditures Total	869,928.83	2,439,699.85
	Subprogram Revenues	1,750,438.18-	927,785.85-
	Subprogram Expenditures	869,928.83	2,439,699.85

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	111,687.00-	104,687.00-
	Major Account 470000 Total	111,687.00-	104,687.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	222.62-	354.42-
	Major Account 480000 Total	222.62-	354.42-
	Fund 55150 Revenue Total	111,909.62-	105,041.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,727.83	19,237.50
	511300 OVERTIME PAYMENTS	33.96	237.72
	515900 EMPLOYEE BENEFITS EXP-UN	1,071.32	5,398.33
	Major Account 510000 Total	4,833.11	24,873.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	196.02	293.83
	522100 DUES & SUBSCRIPTION EXP		150.00
	535100 MEDICAL SUPPLIES	624.84	414.31
	545000 LABORATORY SERVICES	55.00	55.00
	Major Account 520000 Total	875.86	913.14
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	218.50	513.34
	572100 COMMERCIAL TRANSPORTATIO	1,490.70	1,490.70
	Major Account 570000 Total	1,709.20	2,004.04
	Fund 55150 Expenditures Total	7,418.17	27,790.73
	Subprogram Revenues	111,909.62-	105,041.42-
	Subprogram Expenditures	7,418.17	27,790.73

Secure Version - Prior Month

As of September 30, 2021

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	39,438.00-	39,438.00-
	Major Account 470000 Total	39,438.00-	39,438.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 55150 Revenue Total	39,938.00-	539,938.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,269.42	320,330.42
	511200 TEMPORARY SALARIES-WAGE		15,360.00
	515900 EMPLOYEE BENEFITS EXP-UN	29,901.12	91,034.38
	Major Account 510000 Total	136,170.54	426,724.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,220.98	6,193.26
	521500 PUBLICATION & PRINT EXP	1,760.66	4,540.35
	522100 DUES & SUBSCRIPTION EXP	1,815.00	1,938.00
	524600 RENT EXPENSE-BUILDINGS	11,410.00	25,742.11-
	525100 RENT EXP-OFFICE EQUIP	489.70	1,958.80
	531100 OFFICE SUPPLIES EXPENSE	328.12	602.46
	535100 MEDICAL SUPPLIES	324.00	324.00
	537100 LABORATORY SUP EXP	115.46-	34.54
	554900 OTHER CONTRACTUAL SERVICES	39.10	792.57
	Major Account 520000 Total	20,272.10	9,358.13-
	590000 Government Aid		
	599104 STUDENT TUITION		3,600.00
	Major Account 590000 Total		3,600.00
	Fund 55150 Expenditures Total	156,442.64	420,966.67
	Subprogram Revenues	39,938.00-	539,938.00-
	Subprogram Expenditures	156,442.64	420,966.67

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		3,017.13-
	Major Account 460000 Total		3,017.13-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	193,245.84-	202,454.84-
	476100 OTHER LIC PERM & FEES	36,570.38-	114,782.87-
	Major Account 470000 Total	229,816.22-	317,237.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,559.90-	2,721,992.53-
	493200 OPERATING TRANSFERS OUT		11,559.87
	Major Account 490000 Total	11,559.90-	2,710,432.66-
	Fund 55150 Revenue Total	241,376.12-	3,030,687.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,767.75	642,210.38
	511200 TEMPORARY SALARIES-WAGE	6,639.98	23,010.30
	511300 OVERTIME PAYMENTS	5,455.61	12,439.88
	515900 EMPLOYEE BENEFITS EXP-UN	77,549.89	185,185.95
	Major Account 510000 Total	360,413.23	862,846.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.31	39.24
	521200 COM EXPENSE - VOICE/DATA	11,755.40	17,675.86
	521300 FREIGHT EXPENSE	2,222.68	3,740.72
	521400 CIO CHARGES	27.20	27.20
	521500 PUBLICATION & PRINT EXP	1,613.27	4,785.83
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	522200 CONFERENCE REGISTRATION		657.61
	522600 JOB APPLICANT EXPENSE	630.00	630.00
	525100 RENT EXP-OFFICE EQUIP	79.40	317.60
	526100 REP & MAINT-REAL PROPERT	20.05	89.68
	531100 OFFICE SUPPLIES EXPENSE		216.37
	533100 HOUSEHOLD & INSTIT EXP	6.97	48.78
	533900 FOOD EXPENSE-INSTITUTIONS	6,668.27	14,546.62
	534600 ED & RECREATIONAL SUP EX	2,256.94	4,226.26
	534700 ENG TECH & COMM SUP EXP	362.97	682.96
	534901 DATA PROCESSING SUPPLIES		2,931.03
	537100 LABORATORY SUP EXP	9,608.06	41,119.96
	539951 PURCHASES FOR RESALE	41,250.00	145,265.00
	541100 ACCTG & AUDITING SERVICES		26,944.00
	545000 LABORATORY SERVICES	144.50-	114.00

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		
	554900 OTHER CONTRACTUAL SERVICES	99.20	921,349.55
	555200 SOFTWARE - NEW PURCHASES	600.00	600.00
	559100 OTHER OPERATING EXP	224,111.04-	339,811.72-
	Major Account 520000 Total	146,802.82-	846,416.55
	Fund 55150 Expenditures Total	213,610.41	1,709,263.06
	Subprogram Revenues	241,376.12-	3,030,687.50-
	Subprogram Expenditures	213,610.41	1,709,263.06

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	987,200.77-	463,356.13-
	472100 SALE OF SUP & MAT	17,466.90-	34,936.63-
	472200 REPROD & PUBLICATIONS		517.72
	Major Account 470000 Total	1,004,667.67-	497,775.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.87-	18,250.10-
	484101 RESTRICTED-DONATIONS	100,436.77-	100,436.77-
	484106 INDIRECT COST-PRIVATE	900.00-	900.00-
	484900 OTHER PRIVATE SOURCES	48,738.77-	888,165.75-
	Major Account 480000 Total	150,077.41-	1,007,752.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,539.87-
	493200 OPERATING TRANSFERS OUT		2,419,595.58
	Major Account 490000 Total		2,409,055.71
	Fund 55150 Revenue Total	1,154,745.08-	903,528.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337,687.74	954,092.99
	511200 TEMPORARY SALARIES-WAGE	19,109.43	65,610.68
	511300 OVERTIME PAYMENTS	2,200.32	7,890.05
	515100 RETIREMENT PLANS EXPENSE	280.97	280.97
	515200 FICA EXPENSE	373.28	901.26
	515400 LIFE & ACCIDENT INS EXP	2.89	2.89
	515500 HEALTH INSURANCE EXPENSE	767.52	767.52
	515900 EMPLOYEE BENEFITS	317,789.23-	1,351,498.13-
	Major Account 510000 Total	42,632.92	321,951.77-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172,491.79	289,325.99
	521200 COM EXPENSE - VOICE/DATA	754,084.65	1,133,368.36
	521300 FREIGHT EXPENSE	17,380.36	18,499.72
	521400 CIO CHARGES	1,280.00	1,280.00
	521500 PUBLICATION & PRINT EXP	21,873.17	35,662.73
	522100 DUES & SUBSCRIPTION EXP	204,552.47	1,499,862.94
	522200 CONFERENCE REGISTRATION	49,192.00	28,446.96
	522400 SUBSISTENCE		29.99
	522600 JOB APPLICANT EXPENSE	2,219.38	3,850.48
	523201 NATURAL GAS	5,962.14	28,375.91
	523202 ELECTRICITY	2,193.06	6,117.38
	523203 WATER	30,669.98	85,600.30

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	11,421.26	15,702.32
	525100 RENT EXP-OFFICE EQUIP	935.30	3,688.04
	525500 RENT EXP-OTHER PERS PROP		120.66
	526100 REP & MAINT-REAL PROPERT	4,187.00	23,353.93
	527800 REP & MAINT-OTHER PROPER	1,274.21	1,519.60
	527801 REP AG SHOP CONST EQUIP		643.50
	531100 OFFICE SUPPLIES EXPENSE	275.25-	1,028.14
	533100 HOUSEHOLD & INSTIT EXP	1,566.15	2,746.53
	533900 FOOD EXPENSE-INSTITUTIONS	113.76	34,015.38-
	534600 ED & RECREATIONAL SUP EX	229.00	229.00
	534800 CONST & MAINT SUP EXP	1,525.89	6,323.01
	534900 MISCELLANEOUS SUP EXP	3,200.44	18,491.28
	534901 DATA PROCESSING SUPPLIES	131.06	1,649.56
	535100 MEDICAL SUPPLIES	3,471.01-	24,394.52
	537100 LABORATORY SUP EXP	382.35	1,769.08
	539951 PURCHASES FOR RESALE		32,910.00-
	545000 LABORATORY SERVICES	8,254.70	23,258.93
	547100 EDUCATIONAL SERVICES	670.20	13,378.53
	554900 OTHER CONTRACTUAL SERVICES	197,127.13	328,838.20
	555200 SOFTWARE - NEW PURCHASES		29,984.60
	556100 INSURANCE EXPENSE		250.00
	559100 OTHER OPERATING EXP	2,231.00-	2,011.00-
	Major Account 520000 Total	1,486,940.19	3,558,853.81
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		68.53
	572100 COMMERCIAL TRANSPORTATIO	706.72-	1,711.56-
	574600 CONTRACTUAL SERV - TRAVEL EXP	180.44	849.20
	Major Account 570000 Total	526.28-	793.83-
	580000 Capital Outlay		
	588004 EQUIPMENT		350.00
	Major Account 580000 Total		350.00
	Fund 55150 Expenditures Total	1,529,046.83	3,236,458.21
	Subprogram Revenues	1,154,745.08-	903,528.05
	Subprogram Expenditures	1,529,046.83	3,236,458.21

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	764,532.55-	1,264,255.47-
	471108 MED/VOC SERV-STATE AG	83,190.40-	83,190.40-
	472100 SALE OF SUP & MAT	1,153,631.08	1,153,755.23
	472200 REPROD & PUBLICATIONS		45.00-
	474100 GENERAL BUSINESS FEES	2,088.49	2,088.49
	Major Account 470000 Total	307,996.62	191,647.15-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	403,615.59-	526,420.82-
	484103 INDIRECT COST-STATE	7,242.15	14,413.07
	484106 INDIRECT COST-PRIVATE		142,858.00
	484900 OTHER PRIVATE SOURCES	9,530,973.54-	11,176,947.38-
	486300 CLEARING ACCOUNT	522.16-	876,152.10-
	Major Account 480000 Total	9,927,869.14-	12,422,249.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.00
	493200 OPERATING TRANSFERS OUT		.52-
	Major Account 490000 Total		249.48
	Fund 55150 Revenue Total	9,619,872.52-	12,613,646.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,175,397.48	3,606,666.16
	511200 TEMPORARY SALARIES-WAGE	11,296.61	40,670.33
	511300 OVERTIME PAYMENTS	17.95	1,297.02
	515200 FICA EXPENSE		768,208.50
	515900 EMPLOYEE BENEFITS EXP-UN	39,246.15-	7,489.98
	Major Account 510000 Total	1,147,465.89	4,424,331.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,494.91	3,521.37
	521200 COM EXPENSE - VOICE/DATA	598.85	2,474.10
	521300 FREIGHT EXPENSE	1,548.38	1,958.63
	521400 CIO CHARGES	32.00	32.00
	521500 PUBLICATION & PRINT EXP	10,299.46	14,565.14
	522100 DUES & SUBSCRIPTION EXP	75.02	89.79
	522200 CONFERENCE REGISTRATION		250.00-
	523202 ELECTRICITY	673.46-	747.03-
	524600 RENT EXPENSE-BUILDINGS		66,076.04-
	525100 RENT EXP-OFFICE EQUIP	2.08	27.75
	525200 RENT EXP-DATA PROC EQUIP		6,000.00-
	527300 REP & MAINT-MEDICAL EQUI		490.00

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		
	531100 OFFICE SUPPLIES EXPENSE	172.68	330.05
	533100 HOUSEHOLD & INSTIT EXP	1,824.22-	5,017.95-
	533900 FOOD EXPENSE-INSTITUTIONS	30,464.07-	16,895.39-
	535100 MEDICAL SUPPLIES	29,011.57	126,039.79
	545000 LABORATORY SERVICES	3,075.80	5,899.90
	549200 JANITORIAL/SECURITY SRVS	370,196.35-	1,043,072.29-
	554900 OTHER CONTRACTUAL SERVICES	64,777.92-	1,232,702.14
	556100 INSURANCE EXPENSE	2,110,974.73-	2,115,910.35-
	559100 OTHER OPERATING EXP	10.00	9,280.00
	Major Account 520000 Total	2,531,590.00-	1,856,558.39-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	53.65	193.14
	Major Account 570000 Total	53.65	193.14
	580000 Capital Outlay		
	588003 BUILDINGS	8,438.02-	8,438.02-
	Major Account 580000 Total	8,438.02-	8,438.02-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	48,601.65-	161,755.71-
	599104 STUDENT TUITION	15,303.47	15,303.47
	Major Account 590000 Total	33,298.18-	146,452.24-
	Fund 55150 Expenditures Total	1,425,806.66-	2,413,076.48
	Subprogram Revenues	9,619,872.52-	12,613,646.90-
	Subprogram Expenditures	1,425,806.66-	2,413,076.48

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		4,545.00
	Major Account 470000 Total		4,545.00
	Fund 55150 Revenue Total		4,545.00
	Subprogram Revenues		4,545.00
	Program Revenues	16,096,179.39-	48,868,039.90-
	Program Expenditures	6,426,503.57	28,163,938.76

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	51,049.20	104,365.45
	511200 TEMPORARY SALARIES-WAGE		82.00
	515100 RETIREMENT PLANS EXPENSE	3,857.52	7,740.61
	515200 FICA EXPENSE	2,616.43	6,629.01
	515400 LIFE & ACCIDENT INS EXP	44.70	91.13
	515500 HEALTH INSURANCE EXPENSE	6,214.93	13,333.39
	Major Account 510000 Total	63,782.78	132,241.59
	Fund 10000 Expenditures Total	63,782.78	132,241.59
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,522.50	54,079.38
	511200 TEMPORARY SALARIES-WAGE		57.25
	515100 RETIREMENT PLANS EXPENSE		3,905.44
	515200 FICA EXPENSE	101.68	3,835.76
	515400 LIFE & ACCIDENT INS EXP	1.86	50.17
	515500 HEALTH INSURANCE EXPENSE	735.50	8,130.14
	Major Account 510000 Total	2,361.54	70,058.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	1.02
	521200 COM EXPENSE - VOICE/DATA	209.61	681.36
	521500 PUBLICATION & PRINT EXP	83.60	433.35
	522100 DUES & SUBSCRIPTION EXP	30.00	15,330.00
	524600 RENT EXPENSE-BUILDINGS		24,375.00
	525100 RENT EXP-OFFICE EQUIP	20.28	28.64
	531100 OFFICE SUPPLIES EXPENSE	179.62	303.47
	533100 HOUSEHOLD & INSTIT EXP	15.72	15.72
	547100 EDUCATIONAL SERVICES	400.00	400.00
	554900 OTHER CONTRACTUAL SERVICES		11,050.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	979.34	52,658.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	78.30	234.90
	Major Account 570000 Total	78.30	234.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,500.00	29,500.00
	Major Account 590000 Total	29,500.00	29,500.00
	Fund 25020 Expenditures Total	32,919.18	152,451.60
55020 UNK REVOLVING			

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>
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 55020 Revenue Total	10,000.00-	10,000.00-
	Subprogram Revenues	10,000.00-	10,000.00-
	Subprogram Expenditures	96,701.96	284,693.19

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	487,550.28	944,203.83
	511200 TEMPORARY SALARIES-WAGE	13,193.69	22,281.36
	511900 SUPPLEMENTAL	39,525.00	41,550.00
	515100 RETIREMENT PLANS EXPENSE	36,152.34	71,654.60
	515200 FICA EXPENSE	39,258.07	73,495.95
	515400 LIFE & ACCIDENT INS EXP	496.03	874.28
	515500 HEALTH INSURANCE EXPENSE	65,968.08	120,446.68
	Major Account 510000 Total	682,143.49	1,274,506.70
	Fund 10000 Expenditures Total	682,143.49	1,274,506.70
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,490.98	465,268.05
	511200 TEMPORARY SALARIES-WAGE	380.75	7,536.15
	511900 SUPPLEMENTAL		25.00
	515100 RETIREMENT PLANS EXPENSE	719.28	36,343.19
	515200 FICA EXPENSE	649.48	34,708.03
	515400 LIFE & ACCIDENT INS EXP	10.68	394.10
	515500 HEALTH INSURANCE EXPENSE	3,410.38	58,629.71
	Major Account 510000 Total	14,661.55	602,904.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.60	79.49
	521200 COM EXPENSE - VOICE/DATA	2,018.08	6,088.20
	521300 FREIGHT EXPENSE	81.85	166.21
	521500 PUBLICATION & PRINT EXP	1,168.41	3,027.78
	522100 DUES & SUBSCRIPTION EXP	5,234.00	13,467.08
	522200 CONFERENCE REGISTRATION	1,494.99	2,733.99
	522400 SUBSISTENCE	1,031.50	511.50
	522600 JOB APPLICANT EXPENSE		80.00
	525100 RENT EXP-OFFICE EQUIP	161.28	398.27
	525500 RENT EXP-OTHER PERS PROP		102.00
	531100 OFFICE SUPPLIES EXPENSE	5,385.78	11,660.50
	533100 HOUSEHOLD & INSTIT EXP		6,134.00
	533900 FOOD EXPENSE-INSTITUTIONS	181.96	181.96
	534600 ED & RECREATIONAL SUP EX	409.28	22,573.57
	534901 DATA PROCESSING SUPPLIES	6.00	14,972.99
	538100 VEHICLE & EQUIP SUP EXP		58.47
	541700 LEGAL RELATED EXPENSE	2,550.00	2,550.00
	547100 EDUCATIONAL SERVICES	5,833.34	5,833.34

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		
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	555200 SOFTWARE - NEW PURCHASES		5,000.00
	559100 OTHER OPERATING EXP		11,807.77
	Major Account 520000 Total	25,575.07	108,727.12
	570000 Travel Expenses		
	571100 LODGING		1,638.55
	571800 MEALS - TRAVEL STATUS	77.94	145.94
	572100 COMMERCIAL TRANSPORTATIO		53.23
	574500 PERSONAL VEHICLE MILEAGE	53.36	608.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,025.85	1,025.85
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,157.15	3,508.28
	580000 Capital Outlay		
	588004 EQUIPMENT		4,018.83
	Major Account 580000 Total		4,018.83
	Fund 25020 Expenditures Total	41,393.77	719,158.46
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,596.89-	20,080.69-
	472100 SALE OF SUP & MAT	10,198.00-	16,652.50-
	Major Account 470000 Total	11,794.89-	36,733.19-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,000.00-
	Major Account 480000 Total		4,000.00-
	Fund 55020 Revenue Total	11,794.89-	40,733.19-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	283.51	283.51
	Major Account 510000 Total	283.51	283.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.00	258.00
	521500 PUBLICATION & PRINT EXP		712.80
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP	3,450.00	3,700.00
	522200 CONFERENCE REGISTRATION	360.00	360.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	41.00
	533900 FOOD EXPENSE-INSTITUTIONS	731.60	731.60
	534600 ED & RECREATIONAL SUP EX	2,264.55	5,511.91
	534800 CONST & MAINT SUP EXP		3,500.00-

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		5,400.00
	559100 OTHER OPERATING EXP	198.00	198.00
	Major Account 520000 Total	7,120.15	13,433.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	161.81	161.81
	Major Account 590000 Total	161.81	161.81
	Fund 55020 Expenditures Total	7,565.47	13,878.63
	Subprogram Revenues	11,794.89-	40,733.19-
	Subprogram Expenditures	731,102.73	2,007,543.79

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	448,355.86	969,430.61
	511200 TEMPORARY SALARIES-WAGE	59,497.84	86,347.98
	511900 SUPPLEMENTAL	1,500.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	33,534.03	72,795.93
	515200 FICA EXPENSE	36,882.87	77,252.87
	515400 LIFE & ACCIDENT INS EXP	485.11	848.32
	515500 HEALTH INSURANCE EXPENSE	80,194.70	144,652.62
	Major Account 510000 Total	660,450.41	1,352,828.33
	Fund 10000 Expenditures Total	660,450.41	1,352,828.33
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,668.74	518,306.90
	511200 TEMPORARY SALARIES-WAGE	192.16	25,061.10
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	738.71	39,594.58
	515200 FICA EXPENSE	682.31	40,444.15
	515400 LIFE & ACCIDENT INS EXP	11.83	374.27
	515500 HEALTH INSURANCE EXPENSE	3,624.11	68,585.39
	Major Account 510000 Total	14,917.86	693,366.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.07	1,028.04
	521200 COM EXPENSE - VOICE/DATA	2,592.65	8,013.66
	521500 PUBLICATION & PRINT EXP	670.78	1,069.78
	522100 DUES & SUBSCRIPTION EXP	2,524.67	8,790.67
	522200 CONFERENCE REGISTRATION	1,270.00	3,788.00
	522600 JOB APPLICANT EXPENSE		1,789.93
	525100 RENT EXP-OFFICE EQUIP	227.98	760.63
	525500 RENT EXP-OTHER PERS PROP	251.92	319.92
	527200 REP & MAINT-MOTOR VEHICL	306.89	306.89
	531100 OFFICE SUPPLIES EXPENSE	205.39	1,705.48
	533100 HOUSEHOLD & INSTIT EXP	104.96	757.04
	533900 FOOD EXPENSE-INSTITUTIONS	496.97	496.97
	534600 ED & RECREATIONAL SUP EX	525.21	6,183.26
	534901 DATA PROCESSING SUPPLIES	2,428.12	3,868.61
	538100 VEHICLE & EQUIP SUP EXP	107.74	140.57
	547100 EDUCATIONAL SERVICES	950.00	950.00
	554900 OTHER CONTRACTUAL SERVICES	14,500.00-	19,348.00-
	555200 SOFTWARE - NEW PURCHASES		16,250.00

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		
	Major Account 520000 Total	1,705.65-	36,871.45
	570000 Travel Expenses		
	571100 LODGING		465.72
	572100 COMMERCIAL TRANSPORTATIO	682.89	1,505.55
	574500 PERSONAL VEHICLE MILEAGE	109.04	147.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	209.90	209.90
	575100 MISC TRAVEL EXPENSE		28.25
	Major Account 570000 Total	1,001.83	2,357.32
	580000 Capital Outlay		
	588004 EQUIPMENT		7,217.94
	Major Account 580000 Total		7,217.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,600.00-
	Major Account 590000 Total		2,600.00-
	Fund 25020 Expenditures Total	14,214.04	737,213.10
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,230.43-	30,012.89-
	472100 SALE OF SUP & MAT	36,000.00-	36,000.00-
	Major Account 470000 Total	42,230.43-	66,012.89-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		125.00-
	Major Account 480000 Total		125.00-
	Fund 55020 Revenue Total	42,230.43-	66,137.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,474.83	29,120.09
	511200 TEMPORARY SALARIES-WAGE	17,505.63	25,838.94
	515100 RETIREMENT PLANS EXPENSE	358.00	2,329.68
	515200 FICA EXPENSE	1,605.65	4,067.12
	515400 LIFE & ACCIDENT INS EXP	4.36	22.03
	515500 HEALTH INSURANCE EXPENSE	835.79	3,592.00
	Major Account 510000 Total	24,784.26	64,969.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.98	110.26
	521500 PUBLICATION & PRINT EXP		72.00-
	522100 DUES & SUBSCRIPTION EXP	119.88	663.28
	522200 CONFERENCE REGISTRATION		696.00
	525100 RENT EXP-OFFICE EQUIP	47.98	116.75

Secure Version - Prior Month

As of September 30, 2021

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			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		30.38
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE		205.00
	533100 HOUSEHOLD & INSTIT EXP	325.88	721.02
	534600 ED & RECREATIONAL SUP EX	460.00	460.00
	535100 MEDICAL SUPPLIES	1,291.76	1,291.76
	554900 OTHER CONTRACTUAL SERVICES	3,900.00	3,900.00
	Major Account 520000 Total	6,184.48	8,197.45
	570000 Travel Expenses		
	571100 LODGING		288.08
	571800 MEALS - TRAVEL STATUS		115.90
	572100 COMMERCIAL TRANSPORTATIO		53.04
	Major Account 570000 Total		457.02
	Fund 55020 Expenditures Total	30,968.74	73,624.33
	Subprogram Revenues	42,230.43-	66,137.89-
	Subprogram Expenditures	705,633.19	2,163,665.76

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	57,483.18	123,259.50
	511200 TEMPORARY SALARIES-WAGE	58,685.30	70,105.30
	515100 RETIREMENT PLANS EXPENSE	5,088.66	11,040.04
	515200 FICA EXPENSE	4,743.88	10,314.56
	515400 LIFE & ACCIDENT INS EXP	63.86	132.16
	515500 HEALTH INSURANCE EXPENSE	10,501.88	21,924.53
	Major Account 510000 Total	136,566.76	236,776.09
	Fund 10000 Expenditures Total	136,566.76	236,776.09
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,133.70	70,663.48
	511200 TEMPORARY SALARIES-WAGE	50.00	29,466.75
	515100 RETIREMENT PLANS EXPENSE	250.69	5,653.06
	515200 FICA EXPENSE	214.16	5,363.59
	515400 LIFE & ACCIDENT INS EXP	3.83	65.21
	515500 HEALTH INSURANCE EXPENSE	1,263.00	11,500.12
	Major Account 510000 Total	4,915.38	122,712.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.28	280.97
	521200 COM EXPENSE - VOICE/DATA	249.76	811.63
	521500 PUBLICATION & PRINT EXP	92.70	237.70
	522100 DUES & SUBSCRIPTION EXP	401.00	1,325.75
	522200 CONFERENCE REGISTRATION	600.00	850.00
	525100 RENT EXP-OFFICE EQUIP	73.14	134.84
	527200 REP & MAINT-MOTOR VEHICL	3,248.27	3,248.27
	527400 REP & MAINT-DATA PROC		300.00
	531100 OFFICE SUPPLIES EXPENSE	190.84	1,139.54
	533100 HOUSEHOLD & INSTIT EXP	2,045.89	2,290.37
	533900 FOOD EXPENSE-INSTITUTIONS	208.16	1,238.75
	534600 ED & RECREATIONAL SUP EX	390.30	1,426.30
	534901 DATA PROCESSING SUPPLIES	547.85	653.78
	537100 LABORATORY SUP EXP	1,800.00	2,322.37
	545000 LABORATORY SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES		600.00
	555200 SOFTWARE - NEW PURCHASES		6,981.95
	Major Account 520000 Total	10,062.19	24,092.22
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	261.61	1,222.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		465.55
	Major Account 570000 Total	261.61	1,688.05
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,700.00	35,100.00
	Major Account 590000 Total	11,700.00	35,100.00
	Fund 25020 Expenditures Total	26,939.18	183,592.48
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,815.25-	169,982.25-
	Major Account 470000 Total	9,815.25-	169,982.25-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		225.00-
	Major Account 480000 Total		225.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,676.12-
	Major Account 490000 Total		5,676.12-
	Fund 55020 Revenue Total	9,815.25-	175,883.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,004.99	10,872.03
	511200 TEMPORARY SALARIES-WAGE		18,306.92
	515100 RETIREMENT PLANS EXPENSE	240.40	869.76
	515200 FICA EXPENSE	208.83	2,171.35
	515400 LIFE & ACCIDENT INS EXP	3.29	10.06
	515500 HEALTH INSURANCE EXPENSE	1,130.97	3,426.21
	Major Account 510000 Total	4,588.48	35,656.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.08
	521200 COM EXPENSE - VOICE/DATA	43.65	131.31
	521500 PUBLICATION & PRINT EXP		210.14
	522400 SUBSISTENCE		300.00
	525100 RENT EXP-OFFICE EQUIP		42.43
	525500 RENT EXP-OTHER PERS PROP		120.00
	531100 OFFICE SUPPLIES EXPENSE	54.15	54.15
	533900 FOOD EXPENSE-INSTITUTIONS		4,454.80
	534600 ED & RECREATIONAL SUP EX		7,002.80
	537100 LABORATORY SUP EXP		11.37
	545000 LABORATORY SERVICES		345.02
	554900 OTHER CONTRACTUAL SERVICES		5,115.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		14.74
	Major Account 520000 Total	97.80	17,855.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,240.00
	599102 NON-TAXABLE STIPENDS		1,000.00-
	Major Account 590000 Total		1,240.00
	Fund 55020 Expenditures Total	4,686.28	54,752.17
	Subprogram Revenues	9,815.25-	175,883.37-
	Subprogram Expenditures	168,192.22	475,120.74

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	87,586.28	197,200.07
	511200 TEMPORARY SALARIES-WAGE	2,142.43	5,154.00
	515100 RETIREMENT PLANS EXPENSE	6,489.41	14,091.20
	515200 FICA EXPENSE	6,483.62	14,868.81
	515400 LIFE & ACCIDENT INS EXP	96.32	204.40
	515500 HEALTH INSURANCE EXPENSE	13,885.00	28,628.25
	Major Account 510000 Total	116,683.06	260,146.73
	Fund 10000 Expenditures Total	116,683.06	260,146.73
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,934.50	114,985.88
	511200 TEMPORARY SALARIES-WAGE	767.65	3,099.45
	515100 RETIREMENT PLANS EXPENSE	637.57	7,512.82
	515200 FICA EXPENSE	938.69	8,699.13
	515400 LIFE & ACCIDENT INS EXP	15.48	130.21
	515500 HEALTH INSURANCE EXPENSE	1,942.00	17,096.25
	Major Account 510000 Total	17,235.89	151,523.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,177.18	2,273.95
	521200 COM EXPENSE - VOICE/DATA	691.49	2,075.61
	521500 PUBLICATION & PRINT EXP	70.00	672.90
	522100 DUES & SUBSCRIPTION EXP		19,076.28
	522200 CONFERENCE REGISTRATION		99.00
	522600 JOB APPLICANT EXPENSE		80.00
	525100 RENT EXP-OFFICE EQUIP	2,230.63	4,693.18
	531100 OFFICE SUPPLIES EXPENSE	586.51	2,276.33
	534700 ENG TECH & COMM SUP EXP		449.99
	555200 SOFTWARE - NEW PURCHASES	195.00	6,723.59
	Major Account 520000 Total	4,950.81	38,420.83
	580000 Capital Outlay		
	588004 EQUIPMENT	10,223.52	163,829.22
	Major Account 580000 Total	10,223.52	163,829.22
	Fund 25020 Expenditures Total	32,410.22	353,773.79
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		293.25-
	Major Account 460000 Total		293.25-
	470000 Revenues - Sales & Charges		

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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,848.59-	412,896.19-
	472100 SALE OF SUP & MAT	2.99-	2.99-
	474100 GENERAL BUSINESS FEES	49.50-	52.50-
	Major Account 470000 Total	31,901.08-	412,951.68-
	Fund 55020 Revenue Total	31,901.08-	413,244.93-
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	.21	4.20
	Major Account 520000 Total	.21	4.20
	580000 Capital Outlay		
	588004 EQUIPMENT	42,967.53	23,490.64-
	Major Account 580000 Total	42,967.53	23,490.64-
	Fund 55020 Expenditures Total	42,967.74	23,486.44-
	Subprogram Revenues	31,901.08-	413,244.93-
	Subprogram Expenditures	192,061.02	590,434.08

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		392,247.58
	511200 TEMPORARY SALARIES-WAGE		29,250.00
	515100 RETIREMENT PLANS EXPENSE		30,530.68
	515200 FICA EXPENSE		31,529.38
	515400 LIFE & ACCIDENT INS EXP		276.88
	515500 HEALTH INSURANCE EXPENSE	647.16-	41,505.32
	Major Account 510000 Total	647.16-	525,339.84
	Fund 10000 Expenditures Total	647.16-	525,339.84
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		395,377.67
	511200 TEMPORARY SALARIES-WAGE		29,250.00
	515100 RETIREMENT PLANS EXPENSE		30,702.27
	515200 FICA EXPENSE		31,595.13
	515400 LIFE & ACCIDENT INS EXP		279.59
	515500 HEALTH INSURANCE EXPENSE		42,408.20
	Major Account 510000 Total		529,612.86
	Fund 25020 Expenditures Total		529,612.86
	Subprogram Expenditures	647.16-	1,054,952.70

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	34,632.47	88,508.05
	511200 TEMPORARY SALARIES-WAGE	1,081.15	2,164.49
	515100 RETIREMENT PLANS EXPENSE	2,754.05	6,750.36
	515200 FICA EXPENSE	2,696.89	6,791.09
	515400 LIFE & ACCIDENT INS EXP	39.24	82.58
	515500 HEALTH INSURANCE EXPENSE	5,838.98	12,491.00
	Major Account 510000 Total	47,042.78	116,787.57
	Fund 10000 Expenditures Total	47,042.78	116,787.57
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,815.04	50,691.67
	511200 TEMPORARY SALARIES-WAGE	201.78	1,285.12
	515100 RETIREMENT PLANS EXPENSE	101.30	3,779.49
	515200 FICA EXPENSE	127.06	3,831.23
	515400 LIFE & ACCIDENT INS EXP	2.21	45.83
	515500 HEALTH INSURANCE EXPENSE	400.44	7,324.12
	Major Account 510000 Total	2,647.83	66,957.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.82	466.96
	521200 COM EXPENSE - VOICE/DATA	423.98	1,325.75
	521500 PUBLICATION & PRINT EXP	220.62	504.50
	521900 AWARDS EXPENSE		82.65
	522100 DUES & SUBSCRIPTION EXP	245.00	245.00
	525500 RENT EXP-OTHER PERS PROP		54.00
	527200 REP & MAINT-MOTOR VEHICL	24.58	24.58
	531100 OFFICE SUPPLIES EXPENSE	231.73	683.79
	533100 HOUSEHOLD & INSTIT EXP	96.94	96.94
	534900 MISCELLANEOUS SUP EXP		60.42
	534901 DATA PROCESSING SUPPLIES		43.13
	538100 VEHICLE & EQUIP SUP EXP	278.88	678.11
	555200 SOFTWARE - NEW PURCHASES		21,521.48
	Major Account 520000 Total	1,793.55	25,787.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	85.84	161.53
	Major Account 570000 Total	85.84	161.53
	580000 Capital Outlay		
	588004 EQUIPMENT		10,000.00
	Major Account 580000 Total		10,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	Fund 25020 Expenditures Total	4,527.22	102,906.30
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,917.00-	121,024.00-
	472100 SALE OF SUP & MAT	17,316.23-	17,884.73-
	Major Account 470000 Total	74,233.23-	138,908.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,636.00-	13,036.00-
	493100 OPERATING TRANSFERS IN		2,217.15-
	Major Account 490000 Total	8,636.00-	15,253.15-
	Fund 55020 Revenue Total	82,869.23-	154,161.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,561.59	23,090.07
	511200 TEMPORARY SALARIES-WAGE	13,275.34	121,657.88
	515100 RETIREMENT PLANS EXPENSE	517.26	1,540.31
	515200 FICA EXPENSE	1,471.40	10,344.18
	515400 LIFE & ACCIDENT INS EXP	8.36	24.87
	515500 HEALTH INSURANCE EXPENSE	1,149.08	3,389.24
	Major Account 510000 Total	23,983.03	160,046.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.30
	521500 PUBLICATION & PRINT EXP		134.98
	522100 DUES & SUBSCRIPTION EXP		979.90
	522200 CONFERENCE REGISTRATION	3,183.00	5,266.23
	522400 SUBSISTENCE	4,200.00	5,050.00
	524700 RENT EXP-OTHER REAL PROP		287.00
	525100 RENT EXP-OFFICE EQUIP	42.41	77.05
	525500 RENT EXP-OTHER PERS PROP	597.00-	2,637.00-
	527200 REP & MAINT-MOTOR VEHICL	4,808.49	7,550.03
	531100 OFFICE SUPPLIES EXPENSE	61.15	113.41
	533100 HOUSEHOLD & INSTIT EXP	77.94	362.58
	533900 FOOD EXPENSE-INSTITUTIONS		155.75
	534600 ED & RECREATIONAL SUP EX	2,058.50	2,650.68
	534900 MISCELLANEOUS SUP EXP	23.06	23.06
	534901 DATA PROCESSING SUPPLIES	347.00	347.00
	538100 VEHICLE & EQUIP SUP EXP	1,190.87	9,870.95
	539951 PURCHASES FOR RESALE	1,877.07	1,877.07
	542500 ENG & ARCH SERVICES		15,900.00-

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		
	554900 OTHER CONTRACTUAL SERVICES		4,203.00
	555200 SOFTWARE - NEW PURCHASES	173.00-	
	559100 OTHER OPERATING EXP	675.54	2,396.57
	Major Account 520000 Total	17,775.03	22,815.56
	570000 Travel Expenses		
	571100 LODGING	297.00	3,467.29
	573100 STATE-OWNED TRANSPORT	1,080.00	2,160.00
	574500 PERSONAL VEHICLE MILEAGE	61.77	404.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		98.96
	Major Account 570000 Total	1,438.77	6,130.51
	580000 Capital Outlay		
	588003 BUILDINGS		15,900.00
	588004 EQUIPMENT		25,195.50
	Major Account 580000 Total		41,095.50
	Fund 55020 Expenditures Total	43,196.83	230,088.12
	Subprogram Revenues	82,869.23-	154,161.88-
	Subprogram Expenditures	94,766.83	449,781.99

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	559,231.13	561,257.82
	599100 OTHER GOVERNMENT AID	1,529,775.15	1,529,775.15
	Major Account 590000 Total	<u>2,089,006.28</u>	<u>2,091,032.97</u>
	Fund 25020 Expenditures Total	2,089,006.28	2,091,032.97
55020 UNK REVOLVING			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,000.00	12,000.00
	Major Account 590000 Total	<u>12,000.00</u>	<u>12,000.00</u>
	Fund 55020 Expenditures Total	<u>12,000.00</u>	<u>12,000.00</u>
	Subprogram Expenditures	<u><u>2,101,006.28</u></u>	<u><u>2,103,032.97</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,779.92	57,228.34
	511200 TEMPORARY SALARIES-WAGE	614.20	2,755.44
	511900 SUPPLEMENTAL		52.50
	515100 RETIREMENT PLANS EXPENSE	1,801.21	3,603.31
	515200 FICA EXPENSE	1,975.31	4,372.51
	515400 LIFE & ACCIDENT INS EXP	26.12	56.24
	515500 HEALTH INSURANCE EXPENSE	4,024.23	8,872.81
	Major Account 510000 Total	35,220.99	76,941.15
	Fund 10000 Expenditures Total	35,220.99	76,941.15
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,871.76	33,116.94
	511200 TEMPORARY SALARIES-WAGE	729.20	2,209.40
	515100 RETIREMENT PLANS EXPENSE	46.38	2,005.20
	515200 FICA EXPENSE	178.64	2,578.85
	515400 LIFE & ACCIDENT INS EXP	2.29	34.89
	515500 HEALTH INSURANCE EXPENSE	355.50	5,367.04
	Major Account 510000 Total	3,183.77	45,312.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.51
	521200 COM EXPENSE - VOICE/DATA	232.29	750.17
	521300 FREIGHT EXPENSE		184.49
	521500 PUBLICATION & PRINT EXP	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP	1,655.00	17,426.04
	522200 CONFERENCE REGISTRATION	3,660.00	3,660.00
	525100 RENT EXP-OFFICE EQUIP	40.19	82.29
	525500 RENT EXP-OTHER PERS PROP	247.32	247.32
	526100 REP & MAINT-REAL PROPERT	2,667.50	3,880.00
	531100 OFFICE SUPPLIES EXPENSE	154.07	154.07
	533100 HOUSEHOLD & INSTIT EXP		125.93
	533900 FOOD EXPENSE-INSTITUTIONS		36.80
	534600 ED & RECREATIONAL SUP EX	41.70	41.70
	538100 VEHICLE & EQUIP SUP EXP	51.76	51.76
	541700 LEGAL RELATED EXPENSE		1,750.00
	Major Account 520000 Total	8,899.83	28,541.08
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		12,079.69-
	Major Account 570000 Total		12,079.69-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	Fund 25020 Expenditures Total	12,083.60	61,773.71
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,053.50	168,622.10-
	472100 SALE OF SUP & MAT	92,313.80-	95,943.30-
	Major Account 470000 Total	59,260.30-	264,565.40-
	Fund 55020 Revenue Total	59,260.30-	264,565.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,254.26	72,187.42
	511200 TEMPORARY SALARIES-WAGE	1,581.00	1,870.20
	511300 OVERTIME PAYMENTS	7.50	7.50
	515100 RETIREMENT PLANS EXPENSE	1,199.28	5,051.75
	515200 FICA EXPENSE	1,206.09	5,222.81
	515400 LIFE & ACCIDENT INS EXP	17.43	56.04
	515500 HEALTH INSURANCE EXPENSE	2,948.39	8,926.65
	Major Account 510000 Total	24,213.95	93,322.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	180.70	536.46
	521300 FREIGHT EXPENSE		172.78
	521500 PUBLICATION & PRINT EXP		86.00
	521900 AWARDS EXPENSE	140.52	140.52
	522100 DUES & SUBSCRIPTION EXP	1,118.00	1,118.00
	525100 RENT EXP-OFFICE EQUIP	185.18	461.82
	531100 OFFICE SUPPLIES EXPENSE	37.84	115.33
	533900 FOOD EXPENSE-INSTITUTIONS		94.94
	534600 ED & RECREATIONAL SUP EX	3,094.24	3,094.24
	555200 SOFTWARE - NEW PURCHASES		1,147.50
	559100 OTHER OPERATING EXP	294.78	389.00
	Major Account 520000 Total	5,051.26	7,356.59
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		329.18
	572103 COMERCIAL FARES-FOREIGN		1,200.05
	573100 STATE-OWNED TRANSPORT	172.42	172.42
	Major Account 570000 Total	172.42	1,701.65
	Fund 55020 Expenditures Total	29,437.63	102,380.61
	Subprogram Revenues	59,260.30-	264,565.40-
	Subprogram Expenditures	76,742.22	241,095.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,732.12	29,701.36
	511200 TEMPORARY SALARIES-WAGE		2,000.00
	515100 RETIREMENT PLANS EXPENSE	1,079.74	1,705.68
	515200 FICA EXPENSE	1,242.25	2,363.26
	515400 LIFE & ACCIDENT INS EXP	15.21	30.89
	515500 HEALTH INSURANCE EXPENSE	1,198.34	2,007.74
	Major Account 510000 Total	20,267.66	37,808.93
	Fund 10000 Expenditures Total	20,267.66	37,808.93
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,394.82
	511200 TEMPORARY SALARIES-WAGE		2,000.00
	515100 RETIREMENT PLANS EXPENSE		588.60
	515200 FICA EXPENSE		1,081.85
	515400 LIFE & ACCIDENT INS EXP		13.50
	515500 HEALTH INSURANCE EXPENSE		572.40
	Major Account 510000 Total		16,651.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11,656.33	25,053.87
	522100 DUES & SUBSCRIPTION EXP	119.99	119.99
	Major Account 520000 Total	11,776.32	25,173.86
	Fund 25020 Expenditures Total	11,776.32	41,825.03
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102,191.25-	889,568.75-
	472100 SALE OF SUP & MAT	4.96-	11.76-
	Major Account 470000 Total	102,196.21-	889,580.51-
	Fund 55020 Revenue Total	102,196.21-	889,580.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,559.92	180,932.35
	511200 TEMPORARY SALARIES-WAGE	183.51	5,404.93
	515100 RETIREMENT PLANS EXPENSE	3,540.01	12,604.48
	515200 FICA EXPENSE	3,729.61	13,460.88
	515400 LIFE & ACCIDENT INS EXP	50.12	179.06
	515500 HEALTH INSURANCE EXPENSE	9,499.66	34,337.61
	Major Account 510000 Total	69,562.83	246,919.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.84	340.44

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	370.44	1,250.21
	521500 PUBLICATION & PRINT EXP	6.11	911.17
	522100 DUES & SUBSCRIPTION EXP	8,796.98	22,119.34
	522200 CONFERENCE REGISTRATION		900.00
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	285.26	727.18
	527700 REP & MAINT-PHOTO/MEDIA		12,163.00
	531100 OFFICE SUPPLIES EXPENSE	149.37	3,993.09-
	533100 HOUSEHOLD & INSTIT EXP	269.00	269.00
	534600 ED & RECREATIONAL SUP EX	10,017.71	56,142.67
	534901 DATA PROCESSING SUPPLIES	230.31	5,971.09
	554900 OTHER CONTRACTUAL SERVICES	3,890.44	20,129.55
	555200 SOFTWARE - NEW PURCHASES		10,199.00
	Major Account 520000 Total	24,130.46	127,144.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	102.66	240.70
	Major Account 570000 Total	102.66	240.70
	580000 Capital Outlay		
	588004 EQUIPMENT	32,635.82	62,322.73
	Major Account 580000 Total	32,635.82	62,322.73
	Fund 55020 Expenditures Total	126,431.77	436,627.30
	Subprogram Revenues	102,196.21-	889,580.51-
	Subprogram Expenditures	158,475.75	516,261.26

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	2,604.07	5,208.14
	511200 TEMPORARY SALARIES-WAGE	389.55	1,120.03
	515100 RETIREMENT PLANS EXPENSE	208.33	416.66
	515200 FICA EXPENSE	217.13	458.45
	515400 LIFE & ACCIDENT INS EXP	2.42	5.22
	515500 HEALTH INSURANCE EXPENSE	600.94	1,297.03
	Major Account 510000 Total	4,022.44	8,505.53
	Fund 10000 Expenditures Total	4,022.44	8,505.53
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,604.07
	511200 TEMPORARY SALARIES-WAGE	389.50	1,181.38
	515100 RETIREMENT PLANS EXPENSE		208.33
	515200 FICA EXPENSE	29.79	275.82
	515400 LIFE & ACCIDENT INS EXP		2.80
	515500 HEALTH INSURANCE EXPENSE		696.09
	Major Account 510000 Total	419.29	4,968.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.00	108.06
	524100 RENT EXPENSE-LAND	25,250.00	25,250.00
	531100 OFFICE SUPPLIES EXPENSE	853.04	1,131.86
	533100 HOUSEHOLD & INSTIT EXP		125.61
	534600 ED & RECREATIONAL SUP EX	105.39	2,283.91-
	534901 DATA PROCESSING SUPPLIES	249.00	1,595.90
	549200 JANITORIAL/SECURITY SRVS	23.00	67.00
	554900 OTHER CONTRACTUAL SERVICES		304,250.00
	Major Account 520000 Total	26,516.43	330,244.52
	Fund 25020 Expenditures Total	26,935.72	335,213.01
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10.00-
	Major Account 480000 Total		10.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	1,000.00-
	Major Account 490000 Total	1,000.00-	1,000.00-
	Fund 55020 Revenue Total	1,000.00-	1,010.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	173.24	444.25

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		
	531100 OFFICE SUPPLIES EXPENSE	35.97	35.97
	534600 ED & RECREATIONAL SUP EX	301.52	555.04
	Major Account 520000 Total	510.73	1,035.26
	Fund 55020 Expenditures Total	510.73	1,035.26
	Subprogram Revenues	1,000.00-	1,010.00-
	Subprogram Expenditures	31,468.89	344,753.80

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	56,347.50-	715,577.50-
	Major Account 470000 Total	56,347.50-	715,577.50-
	Fund 55020 Revenue Total	56,347.50-	715,577.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,495.34	10,029.64
	515200 FICA EXPENSE		286.44
	Major Account 510000 Total	2,495.34	10,316.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,750.00
	527200 REP & MAINT-MOTOR VEHICL		190.00
	531100 OFFICE SUPPLIES EXPENSE	7,729.47	13,254.47
	534600 ED & RECREATIONAL SUP EX	14,411.12	18,048.87
	534900 MISCELLANEOUS SUP EXP		1,124.45
	534901 DATA PROCESSING SUPPLIES	315.58	26,061.68
	538100 VEHICLE & EQUIP SUP EXP		87.00
	555200 SOFTWARE - NEW PURCHASES	2,360.00	86,003.47
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	24,816.17	151,528.94
	Fund 55020 Expenditures Total	27,311.51	161,845.02
	Subprogram Revenues	56,347.50-	715,577.50-
	Subprogram Expenditures	27,311.51	161,845.02

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	7,345.26	27,753.07	
511200 TEMPORARY SALARIES-WAGE	8,630.26	26,054.96	
515100 RETIREMENT PLANS EXPENSE	334.29	1,328.22	
515200 FICA EXPENSE	641.17	2,945.15	
515400 LIFE & ACCIDENT INS EXP	8.38	29.97	
515500 HEALTH INSURANCE EXPENSE	2,748.85	8,979.80	
Major Account 510000 Total	19,708.21	67,091.17	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	8.14	11.45	
521200 COM EXPENSE - VOICE/DATA	45.04	132.69	
521300 FREIGHT EXPENSE	17.15	17.15	
522100 DUES & SUBSCRIPTION EXP	228.00	228.00	
522200 CONFERENCE REGISTRATION	469.00	469.00	
525500 RENT EXP-OTHER PERS PROP	240.00	330.00	
531100 OFFICE SUPPLIES EXPENSE	312.11	426.61	
533100 HOUSEHOLD & INSTIT EXP	172.49	172.49	
534600 ED & RECREATIONAL SUP EX		15,303.80	
534901 DATA PROCESSING SUPPLIES	1,354.49	2,285.46	
537100 LABORATORY SUP EXP	4,988.93	19,136.54	
538100 VEHICLE & EQUIP SUP EXP	44.55	126.45	
545000 LABORATORY SERVICES		1,442.03	
547100 EDUCATIONAL SERVICES	6,600.00	6,600.00	
554900 OTHER CONTRACTUAL SERVICES		2,500.00	
555200 SOFTWARE - NEW PURCHASES		25,284.55	
Major Account 520000 Total	14,479.90	74,466.22	
570000 Travel Expenses			
571100 LODGING	232.08	1,599.68	
571600 MEALS - TAXABLE	13.65	23.10	
574500 PERSONAL VEHICLE MILEAGE	107.88	461.68	
574600 CONTRACTUAL SERV - TRAVEL EXP		55.68	
575100 MISC TRAVEL EXPENSE		61.40	
Major Account 570000 Total	353.61	2,201.54	
580000 Capital Outlay			
588004 EQUIPMENT	10,424.43	32,943.61	
Major Account 580000 Total	10,424.43	32,943.61	
Fund 10000 Expenditures Total	44,966.15	176,702.54	
Subprogram Expenditures	44,966.15	176,702.54	

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	117,422.12	403,084.71
	511200 TEMPORARY SALARIES-WAGE	1,669.65	20,779.69
	511300 OVERTIME PAYMENTS	1,228.42	2,036.77
	515100 RETIREMENT PLANS EXPENSE	6,502.35	22,316.30
	515200 FICA EXPENSE	8,464.49	30,136.30
	515400 LIFE & ACCIDENT INS EXP	135.83	360.12
	515500 HEALTH INSURANCE EXPENSE	31,651.26	87,797.85
	Major Account 510000 Total	167,074.12	566,511.74
	Fund 10000 Expenditures Total	167,074.12	566,511.74
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,583.22	281,860.34
	511200 TEMPORARY SALARIES-WAGE	3,804.44	14,953.49
	511300 OVERTIME PAYMENTS	2,416.21	5,325.47
	515100 RETIREMENT PLANS EXPENSE	5,176.05	15,964.91
	515200 FICA EXPENSE	6,670.77	20,826.09
	515400 LIFE & ACCIDENT INS EXP	105.57	325.55
	515500 HEALTH INSURANCE EXPENSE	26,786.10	83,083.92
	Major Account 510000 Total	136,542.36	422,339.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.84	21.34
	521200 COM EXPENSE - VOICE/DATA	2,597.17	7,905.97
	521300 FREIGHT EXPENSE		60.30
	521500 PUBLICATION & PRINT EXP		1,866.76
	522100 DUES & SUBSCRIPTION EXP	672.50	952.50
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS	11,474.24	35,257.28
	523202 ELECTRICITY	133,473.95	375,224.27
	523203 WATER	9,675.72	33,917.34
	523204 SEWER	3,392.98	9,801.74
	525100 RENT EXP-OFFICE EQUIP	32.01	67.73
	525500 RENT EXP-OTHER PERS PROP	53.01	157.32
	525501 AG CONST & SHOP EQ RENTAL	110.00	1,684.01
	526100 REP & MAINT-REAL PROPERT	38,119.14	36,057.92
	527200 REP & MAINT-MOTOR VEHICL	19.50	347.21
	527800 REP & MAINT-OTHER PROPER		10,830.00
	527801 REP AG SHOP CONST EQUIP	1,025.00	1,580.00

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		
	531100 OFFICE SUPPLIES EXPENSE	107.75	365.02
	533100 HOUSEHOLD & INSTIT EXP	10,325.60	21,239.96
	533900 FOOD EXPENSE-INSTITUTIONS		55.00
	534500 AGRICULTURAL SUPPLIES EX	2,656.09	8,686.52
	534600 ED & RECREATIONAL SUP EX	49.99	49.99
	534800 CONST & MAINT SUP EXP	28,139.01	99,038.78
	534900 MISCELLANEOUS SUP EXP		757.38
	535100 MEDICAL SUPPLIES	481.00	1,281.00
	538100 VEHICLE & EQUIP SUP EXP	885.97	4,166.51
	549200 JANITORIAL/SECURITY SRVS	607.67	4,996.01
	554900 OTHER CONTRACTUAL SERVICES	2,948.46	12,193.60
	555200 SOFTWARE - NEW PURCHASES		616.28
	559100 OTHER OPERATING EXP		4.50
	Major Account 520000 Total	246,849.60	669,297.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	515.82-	1,131.19-
	574500 PERSONAL VEHICLE MILEAGE		76.56
	Major Account 570000 Total	515.82-	1,054.63-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		67,178.00
	588003 BUILDINGS	21,622.13	88,408.52
	588004 EQUIPMENT		2,084.86
	Major Account 580000 Total	21,622.13	157,671.38
	Fund 25020 Expenditures Total	404,498.27	1,248,253.76
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,258.39-	18,114.09-
	484500 REIMB NON-GOVT SOURCES	1,400.00-	1,400.00-
	Major Account 480000 Total	6,658.39-	19,514.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,890.63-
	Major Account 490000 Total		1,890.63-
	Fund 55020 Revenue Total	6,658.39-	21,404.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		427.22
	515100 RETIREMENT PLANS EXPENSE		7.88
	515200 FICA EXPENSE		29.67
	515400 LIFE & ACCIDENT INS EXP		.52

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		
	515500 HEALTH INSURANCE EXPENSE		92.97
	Major Account 510000 Total		558.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	526100 REP & MAINT-REAL PROPERT		14,835.91
	533100 HOUSEHOLD & INSTIT EXP	1,747.44-	15,170.94
	534800 CONST & MAINT SUP EXP	1,031.71-	306.29
	538100 VEHICLE & EQUIP SUP EXP	58.00	116.00
	542500 ENG & ARCH SERVICES	2,354.00	20,116.00
	554900 OTHER CONTRACTUAL SERVICES		3,036.00
	Major Account 520000 Total	367.15-	53,681.14
	580000 Capital Outlay		
	588003 BUILDINGS	647.78	15,764.43-
	Major Account 580000 Total	647.78	15,764.43-
	Fund 55020 Expenditures Total	280.63	38,474.97
	Subprogram Revenues	6,658.39-	21,404.72-
	Subprogram Expenditures	571,853.02	1,853,240.47

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	1,139,132.78	2,350,364.40
	511200 TEMPORARY SALARIES-WAGE	46,885.20	77,560.61
	511300 OVERTIME PAYMENTS		.21
	511900 SUPPLEMENTAL	10,500.00	10,500.00
	515100 RETIREMENT PLANS EXPENSE	86,309.10	178,976.40
	515200 FICA EXPENSE	86,214.49	177,138.26
	515400 LIFE & ACCIDENT INS EXP	1,179.83	2,239.79
	515500 HEALTH INSURANCE EXPENSE	198,865.05	381,998.69
	Major Account 510000 Total	1,569,086.45	3,178,778.36
	Fund 10000 Expenditures Total	1,569,086.45	3,178,778.36
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,313.55	1,203,132.66
	511200 TEMPORARY SALARIES-WAGE	1,976.92	23,084.20
	511300 OVERTIME PAYMENTS	.21	74.74
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	1,557.16	92,532.03
	515200 FICA EXPENSE	1,460.98	90,379.00
	515400 LIFE & ACCIDENT INS EXP	27.56	1,082.14
	515500 HEALTH INSURANCE EXPENSE	7,335.79	186,335.90
	Major Account 510000 Total	34,672.17	1,598,620.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.39	580.19
	521200 COM EXPENSE - VOICE/DATA	5,189.17	16,115.19
	521300 FREIGHT EXPENSE	4.00	852.29-
	521500 PUBLICATION & PRINT EXP	3,246.19	13,193.12
	521900 AWARDS EXPENSE	108.79	153.18
	522100 DUES & SUBSCRIPTION EXP	18,485.50	32,450.00
	522200 CONFERENCE REGISTRATION	3,499.00	4,134.00
	522400 SUBSISTENCE	2,816.00	3,016.00
	522600 JOB APPLICANT EXPENSE		189.20
	523600 INTEREST EXPENSE	135.65	416.22
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	718.96	2,058.63
	525500 RENT EXP-OTHER PERS PROP	35.96	164.14
	526100 REP & MAINT-REAL PROPERT		6,825.00
	527100 REP & MAINT-OFFICE EQUIP		99.00

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>
25020 UNK CASH			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527300 REP & MAINT-MEDICAL EQUI	501.32	3,527.32
	527500 REP & MAINT-COMM EQUIP		648.00
	527700 REP & MAINT-PHOTO/MEDIA	620.75	620.75
	531100 OFFICE SUPPLIES EXPENSE	3,559.38	8,864.08
	533100 HOUSEHOLD & INSTIT EXP	338.37	452.50
	533900 FOOD EXPENSE-INSTITUTIONS		1,258.00
	534600 ED & RECREATIONAL SUP EX	3,826.06	9,014.95
	534800 CONST & MAINT SUP EXP	117.88	1,423.94
	534900 MISCELLANEOUS SUP EXP	592.13	592.13
	534901 DATA PROCESSING SUPPLIES	1,429.10	10,841.78
	537100 LABORATORY SUP EXP	2,910.51	13,530.61
	538100 VEHICLE & EQUIP SUP EXP	42.00	484.78
	545000 LABORATORY SERVICES	72.00	222.00
	547100 EDUCATIONAL SERVICES	2,550.00	2,550.00
	554900 OTHER CONTRACTUAL SERVICES	45,939.87-	35,077.25-
	559100 OTHER OPERATING EXP		24.25
	Major Account 520000 Total	5,098.24	97,679.42
	570000 Travel Expenses		
	571100 LODGING	140.62	689.92
	572100 COMMERCIAL TRANSPORTATIO		348.50
	572103 COMERCIAL FARES-FOREIGN	652.92	1,289.84
	574500 PERSONAL VEHICLE MILEAGE	180.96	843.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	487.40	550.04
	Major Account 570000 Total	1,461.90	3,722.20
	580000 Capital Outlay		
	588004 EQUIPMENT	333.48	16,400.22
	Major Account 580000 Total	333.48	16,400.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	250.00	4,750.00
	Major Account 590000 Total	250.00	4,750.00
	Fund 25020 Expenditures Total	41,815.79	1,721,172.51
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,587.50-	68,418.50-
	472100 SALE OF SUP & MAT	1,993.29-	10,012.71-
	Major Account 470000 Total	6,580.79-	78,431.21-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	48,065.00-	49,587.32-
	493200 OPERATING TRANSFERS OUT		1,522.32
	Major Account 490000 Total	48,065.00-	48,065.00-
	Fund 55020 Revenue Total	54,645.79-	126,496.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,450.00
	511200 TEMPORARY SALARIES-WAGE	2,589.70	2,770.49
	515100 RETIREMENT PLANS EXPENSE		316.07
	515200 FICA EXPENSE	182.65	521.50
	515400 LIFE & ACCIDENT INS EXP		2.66
	515500 HEALTH INSURANCE EXPENSE	1,438.92	1,743.39
	Major Account 510000 Total	4,211.27	8,804.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.01	248.56
	521200 COM EXPENSE - VOICE/DATA	252.47	761.95
	521300 FREIGHT EXPENSE		4.22
	521500 PUBLICATION & PRINT EXP	1,140.15	1,902.00
	521700 1099 ROYALTY PAYMENTS		1,040.00
	522100 DUES & SUBSCRIPTION EXP	213.22	5,798.07
	522200 CONFERENCE REGISTRATION	40.00	65.00
	522400 SUBSISTENCE	269.05	5,341.38
	525100 RENT EXP-OFFICE EQUIP		17.50
	525500 RENT EXP-OTHER PERS PROP	291.66-	345.97
	527200 REP & MAINT-MOTOR VEHICL	6,028.33	6,130.13
	527300 REP & MAINT-MEDICAL EQUI		1,070.99
	527800 REP & MAINT-OTHER PROPER	2,835.00	2,835.00
	531100 OFFICE SUPPLIES EXPENSE	180.33	234.41
	533100 HOUSEHOLD & INSTIT EXP		119.98
	533900 FOOD EXPENSE-INSTITUTIONS	49.00	8,532.94
	534600 ED & RECREATIONAL SUP EX	12,540.46	23,547.64
	534800 CONST & MAINT SUP EXP	843.94	843.94
	534901 DATA PROCESSING SUPPLIES		3,506.95
	535100 MEDICAL SUPPLIES	75.57	75.57
	537100 LABORATORY SUP EXP	2,461.35	10,160.27
	538100 VEHICLE & EQUIP SUP EXP	107.49-	632.39-
	545000 LABORATORY SERVICES	266.00	266.00
	547100 EDUCATIONAL SERVICES	1,350.00	4,250.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00

Secure Version - Prior Month

As of September 30, 2021

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		
	555200 SOFTWARE - NEW PURCHASES		1,945.00
	559100 OTHER OPERATING EXP	149.01	364.68
	Major Account 520000 Total	28,420.74	79,775.76
	570000 Travel Expenses		
	571100 LODGING	261.00	357.26
	573100 STATE-OWNED TRANSPORT	338.27	338.27
	574500 PERSONAL VEHICLE MILEAGE		75.69
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	599.27	793.72
	580000 Capital Outlay		
	588004 EQUIPMENT	373.44	373.44
	Major Account 580000 Total	373.44	373.44
	Fund 55020 Expenditures Total	33,604.72	89,747.03
	Subprogram Revenues	54,645.79-	126,496.21-
	Subprogram Expenditures	1,644,506.96	4,989,697.90

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	49,112.32	101,954.96
	515100 RETIREMENT PLANS EXPENSE	3,981.94	8,262.32
	515200 FICA EXPENSE	2,071.27	5,516.19
	515400 LIFE & ACCIDENT INS EXP	35.45	71.10
	515500 HEALTH INSURANCE EXPENSE	3,230.03	6,576.47
	Major Account 510000 Total	58,431.01	122,381.04
	Fund 10000 Expenditures Total	58,431.01	122,381.04
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,522.40	52,240.48
	515100 RETIREMENT PLANS EXPENSE	121.80	4,232.21
	515200 FICA EXPENSE	110.97	2,320.27
	515400 LIFE & ACCIDENT INS EXP	1.86	37.76
	515500 HEALTH INSURANCE EXPENSE	247.00	3,540.22
	Major Account 510000 Total	2,004.03	62,370.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.00	17.94
	521200 COM EXPENSE - VOICE/DATA	201.81	655.92
	521500 PUBLICATION & PRINT EXP		3,151.19
	521900 AWARDS EXPENSE	30.00	30.00
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	20.28	28.64
	525500 RENT EXP-OTHER PERS PROP	233.95	233.95
	531100 OFFICE SUPPLIES EXPENSE	152.14	182.33
	533100 HOUSEHOLD & INSTIT EXP		13.70
	534900 MISCELLANEOUS SUP EXP	222.90	222.90
	534901 DATA PROCESSING SUPPLIES	1,567.14	3,237.66
	538100 VEHICLE & EQUIP SUP EXP	282.25	875.87
	Major Account 520000 Total	2,721.47	8,665.10
	570000 Travel Expenses		
	571100 LODGING		621.93
	574500 PERSONAL VEHICLE MILEAGE		75.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		99.95
	575100 MISC TRAVEL EXPENSE	48.00	72.00
	Major Account 570000 Total	48.00	869.57
	580000 Capital Outlay		
	588004 EQUIPMENT		4,876.08
	Major Account 580000 Total		4,876.08

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		
	Fund 25020 Expenditures Total	4,773.50	76,781.69
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52.62-	175.42-
	Major Account 470000 Total	52.62-	175.42-
	Fund 55020 Revenue Total	52.62-	175.42-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,611.77
	Major Account 520000 Total		8,611.77
	Fund 55020 Expenditures Total		8,611.77
	Subprogram Revenues	52.62-	175.42-
	Subprogram Expenditures	63,204.51	207,774.50

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	188,373.46	412,399.22
	511200 TEMPORARY SALARIES-WAGE	4,916.20	1,297.83
	511300 OVERTIME PAYMENTS		188.50-
	511900 SUPPLEMENTAL	105.00	105.00
	515100 RETIREMENT PLANS EXPENSE	12,457.45	26,930.22
	515200 FICA EXPENSE	13,452.13	29,321.52
	515400 LIFE & ACCIDENT INS EXP	199.63	424.91
	515500 HEALTH INSURANCE EXPENSE	38,752.04	87,812.61
	Major Account 510000 Total	258,255.91	558,102.81
	Fund 10000 Expenditures Total	258,255.91	558,102.81
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,215.31	224,609.14
	511200 TEMPORARY SALARIES-WAGE	1,175.99	12,033.94
	511300 OVERTIME PAYMENTS		147.66
	515100 RETIREMENT PLANS EXPENSE	966.57	14,522.10
	515200 FICA EXPENSE	1,139.60	16,827.24
	515400 LIFE & ACCIDENT INS EXP	18.84	237.14
	515500 HEALTH INSURANCE EXPENSE	5,992.71	53,871.55
	Major Account 510000 Total	25,509.02	322,248.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,764.78	9,089.00
	521200 COM EXPENSE - VOICE/DATA	741.63	2,330.58
	521500 PUBLICATION & PRINT EXP	3,833.44	21,910.58
	521900 AWARDS EXPENSE		241.10-
	522100 DUES & SUBSCRIPTION EXP	5,391.00	19,818.60
	522200 CONFERENCE REGISTRATION	525.00	775.00
	522600 JOB APPLICANT EXPENSE		50.00
	525100 RENT EXP-OFFICE EQUIP	156.93	503.55
	525500 RENT EXP-OTHER PERS PROP	145.00	145.00
	526100 REP & MAINT-REAL PROPERT	4,597.75	4,597.75
	531100 OFFICE SUPPLIES EXPENSE	817.29	1,164.00
	533900 FOOD EXPENSE-INSTITUTIONS	103.00	202.09
	534600 ED & RECREATIONAL SUP EX	45.58	1,225.58
	534901 DATA PROCESSING SUPPLIES	630.00	673.13
	538100 VEHICLE & EQUIP SUP EXP	24.71	24.71
	543500 MGT CONSULTANT SERVICES		64,376.00
	554900 OTHER CONTRACTUAL SERVICES	3,855.00	14,840.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	46,969.92	61,252.95
	Major Account 520000 Total	69,601.03	202,738.37
	570000 Travel Expenses		
	571100 LODGING		268.78
	573100 STATE-OWNED TRANSPORT	400.00	800.00
	574500 PERSONAL VEHICLE MILEAGE		28.13
	Major Account 570000 Total	400.00	1,096.91
	580000 Capital Outlay		
	588004 EQUIPMENT		2,509.93
	Major Account 580000 Total		2,509.93
	Fund 25020 Expenditures Total	95,510.05	528,593.98
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85,304.75-	402,892.08-
	472100 SALE OF SUP & MAT	14,215.00-	31,388.50-
	Major Account 470000 Total	99,519.75-	434,280.58-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		359.00-
	Major Account 480000 Total		359.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	39,065.00-	38,865.00-
	493200 OPERATING TRANSFERS OUT		200.00-
	Major Account 490000 Total	39,065.00-	39,065.00-
	Fund 55020 Revenue Total	138,584.75-	473,704.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,126.48	68,265.06
	511200 TEMPORARY SALARIES-WAGE	14,607.18	45,677.16
	511300 OVERTIME PAYMENTS	232.56	761.23
	515100 RETIREMENT PLANS EXPENSE	1,564.45	4,909.04
	515200 FICA EXPENSE	1,805.81	6,815.41
	515400 LIFE & ACCIDENT INS EXP	26.12	72.49
	515500 HEALTH INSURANCE EXPENSE	5,682.91	15,130.61
	Major Account 510000 Total	47,045.51	141,631.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	494.43	993.72
	521200 COM EXPENSE - VOICE/DATA	1,128.34	3,436.86
	521300 FREIGHT EXPENSE		70.00
	521500 PUBLICATION & PRINT EXP	756.71	7,218.74

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		
	521700 1099 ROYALTY PAYMENTS	2,784.75	2,784.75
	521900 AWARDS EXPENSE	66.98	348.08
	522100 DUES & SUBSCRIPTION EXP	160.00	1,303.00
	522200 CONFERENCE REGISTRATION	832.20	832.20
	522400 SUBSISTENCE		520.00
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	525100 RENT EXP-OFFICE EQUIP	186.29	487.66
	525500 RENT EXP-OTHER PERS PROP	1,820.00	2,016.23
	531100 OFFICE SUPPLIES EXPENSE	297.98	1,644.85
	533100 HOUSEHOLD & INSTIT EXP	1,882.77	3,075.10
	533900 FOOD EXPENSE-INSTITUTIONS	2,639.61	5,359.09
	534600 ED & RECREATIONAL SUP EX	5,558.03	21,692.32
	534900 MISCELLANEOUS SUP EXP		73.04
	534901 DATA PROCESSING SUPPLIES		4,608.73
	543100 IT CONSULTING-APPLICATIONS		619.67
	554900 OTHER CONTRACTUAL SERVICES	8,223.25	25,528.75
	559100 OTHER OPERATING EXP	433.85	439.90
	Major Account 520000 Total	27,340.19	83,142.69
	570000 Travel Expenses		
	571100 LODGING		77.86
	571800 MEALS - TRAVEL STATUS	47.56	543.36
	574500 PERSONAL VEHICLE MILEAGE		151.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		599.51
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	47.56	1,374.90
	580000 Capital Outlay		
	588004 EQUIPMENT	7,451.32-	108.83
	Major Account 580000 Total	7,451.32-	108.83
	Fund 55020 Expenditures Total	66,981.94	226,257.42
	Subprogram Revenues	138,584.75-	473,704.58-
	Subprogram Expenditures	420,747.90	1,312,954.21

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	108,227.17	252,450.15
	511200 TEMPORARY SALARIES-WAGE	1,859.29	2,670.48
	511300 OVERTIME PAYMENTS	1,754.41	2,199.95
	511900 SUPPLEMENTAL	35.70	71.40
	515100 RETIREMENT PLANS EXPENSE	7,314.67	17,083.90
	515200 FICA EXPENSE	8,022.32	18,637.18
	515400 LIFE & ACCIDENT INS EXP	103.06	227.55
	515500 HEALTH INSURANCE EXPENSE	16,394.85	34,886.66
	Major Account 510000 Total	143,711.47	328,227.27
	Fund 10000 Expenditures Total	143,711.47	328,227.27
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,267.10	1,784,458.63-
	511200 TEMPORARY SALARIES-WAGE	771.38	23,797.10
	511300 OVERTIME PAYMENTS	440.42	2,937.40
	511900 SUPPLEMENTAL		35.70
	515100 RETIREMENT PLANS EXPENSE	1,018.05	10,472.45
	515200 FICA EXPENSE	1,132.54	12,775.59
	515400 LIFE & ACCIDENT INS EXP	18.32	174.17
	515500 HEALTH INSURANCE EXPENSE	4,753.06	28,709.43
	Major Account 510000 Total	23,400.87	1,705,556.79-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	378.95	8,300.79
	521200 COM EXPENSE - VOICE/DATA	1,299.46	4,130.31
	521500 PUBLICATION & PRINT EXP	83.00	890.32
	521900 AWARDS EXPENSE		64.16
	522100 DUES & SUBSCRIPTION EXP	3,725.00	3,850.00
	522200 CONFERENCE REGISTRATION	17,408.70	18,008.70
	522600 JOB APPLICANT EXPENSE		115.00
	525100 RENT EXP-OFFICE EQUIP	486.34	960.53
	525500 RENT EXP-OTHER PERS PROP	86.00	86.00
	527200 REP & MAINT-MOTOR VEHICL	31.20	817.67
	527600 REP & MAINT-HOUSE/INST E		28.00
	531100 OFFICE SUPPLIES EXPENSE	921.91	2,406.60
	533100 HOUSEHOLD & INSTIT EXP	2,215.07	5,446.34
	533900 FOOD EXPENSE-INSTITUTIONS	6,722.47	25,662.03
	534600 ED & RECREATIONAL SUP EX	83.93	9,292.94
	534900 MISCELLANEOUS SUP EXP		122.27

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	528.00	627.00
	538100 VEHICLE & EQUIP SUP EXP	496.53	2,564.50
	539100 INDIRECT COST ALLOWANCE		1,652,227.08-
	541100 ACCTG & AUDITING SERVICES		5,507.16
	543100 IT CONSULTING-APPLICATIONS		24,694.80
	554900 OTHER CONTRACTUAL SERVICES		1,950.68
	555200 SOFTWARE - NEW PURCHASES	1,000.00	1,000.00
	559100 OTHER OPERATING EXP	294.54-	56.16
	Major Account 520000 Total	35,172.02	1,535,645.12-
	570000 Travel Expenses		
	571100 LODGING	1,364.23	1,995.46
	571600 MEALS - TAXABLE		9.98
	571800 MEALS - TRAVEL STATUS		229.40
	572100 COMMERCIAL TRANSPORTATIO		260.14
	573100 STATE-OWNED TRANSPORT	220.13	515.50
	574500 PERSONAL VEHICLE MILEAGE	462.84	479.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	31.90	31.90
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	2,097.10	3,539.46
	580000 Capital Outlay		
	588004 EQUIPMENT		631.80
	Major Account 580000 Total		631.80
	Fund 25020 Expenditures Total	60,669.99	3,237,030.65-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78,132.48-	93,755.22-
	472100 SALE OF SUP & MAT	115.70-	355.45-
	474100 GENERAL BUSINESS FEES	150.00-	1,789.00-
	476100 OTHER LIC PERM & FEES		20.00
	Major Account 470000 Total	78,398.18-	95,879.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		992.05-
	493200 OPERATING TRANSFERS OUT		992.05
	Major Account 490000 Total		
	Fund 55020 Revenue Total	78,398.18-	95,879.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,572.12-	.35
	511200 TEMPORARY SALARIES-WAGE		67.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	148.58	1,015.64
	515100 RETIREMENT PLANS EXPENSE	116.12-	60.55
	515200 FICA EXPENSE	97.13-	77.01
	515400 LIFE & ACCIDENT INS EXP	1.62-	1.07
	515500 HEALTH INSURANCE EXPENSE	343.20-	277.47
	Major Account 510000 Total	1,981.61-	1,499.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,049.05-	11,129.39
	521200 COM EXPENSE - VOICE/DATA	30.60	146.98
	525100 RENT EXP-OFFICE EQUIP	.47	675.64-
	538100 VEHICLE & EQUIP SUP EXP	76.65	144.19
	554900 OTHER CONTRACTUAL SERVICES	2,595.25	7,847.35
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	1,346.08-	18,892.27
	Fund 55020 Expenditures Total	3,327.69-	20,391.86
	Subprogram Revenues	78,398.18-	95,879.67-
	Subprogram Expenditures	201,053.77	2,888,411.52-

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	64,716.36	133,343.96
	511200 TEMPORARY SALARIES-WAGE	220.00	220.00
	511900 SUPPLEMENTAL	60.00	120.00
	515100 RETIREMENT PLANS EXPENSE	4,635.00	9,122.41
	515200 FICA EXPENSE	4,664.03	9,670.47
	515400 LIFE & ACCIDENT INS EXP	71.83	146.03
	515500 HEALTH INSURANCE EXPENSE	10,104.67	20,736.84
	Major Account 510000 Total	84,471.89	173,359.71
	Fund 10000 Expenditures Total	84,471.89	173,359.71
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,020.07	68,680.28
	511200 TEMPORARY SALARIES-WAGE		150.00
	511900 SUPPLEMENTAL		60.00
	515100 RETIREMENT PLANS EXPENSE	147.59	4,635.00
	515200 FICA EXPENSE	133.24	5,000.64
	515400 LIFE & ACCIDENT INS EXP	2.35	76.55
	515500 HEALTH INSURANCE EXPENSE	527.50	11,159.67
	516500 WORKERS COMP PREMIUMS		41,234.75
	Major Account 510000 Total	2,830.75	130,996.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,349.53	2,368.73
	521200 COM EXPENSE - VOICE/DATA	416.20	1,531.28
	521500 PUBLICATION & PRINT EXP	15,519.00	54,594.30
	522100 DUES & SUBSCRIPTION EXP	2,720.00	52,972.78
	522200 CONFERENCE REGISTRATION	99.00	1,947.50
	523500 PROMPT PAY INTEREST		24.18
	524100 RENT EXPENSE-LAND	25,250.00-	13,412.00
	524600 RENT EXPENSE-BUILDINGS	6,700.00	58,200.00
	525100 RENT EXP-OFFICE EQUIP	16.24	29.79
	525500 RENT EXP-OTHER PERS PROP	4,445.00	13,090.22
	526100 REP & MAINT-REAL PROPERT		383,618.73
	527700 REP & MAINT-PHOTO/MEDIA	7,882.00	7,882.00
	527800 REP & MAINT-OTHER PROPER		160.00
	531100 OFFICE SUPPLIES EXPENSE	447.90	562.76
	533900 FOOD EXPENSE-INSTITUTIONS	1,879.63	1,879.63
	534600 ED & RECREATIONAL SUP EX	1,461.43	1,461.43
	534800 CONST & MAINT SUP EXP		161.86

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		
	534900 MISCELLANEOUS SUP EXP		74.69
	538100 VEHICLE & EQUIP SUP EXP	40.53	73.70
	541700 LEGAL RELATED EXPENSE	3,738.50	8,738.50
	542500 ENG & ARCH SERVICES	2,325.00	13,115.00
	554900 OTHER CONTRACTUAL SERVICES	11,250.00	11,317.42
	555200 SOFTWARE - NEW PURCHASES		28,601.90
	556100 INSURANCE EXPENSE		142.08
	Major Account 520000 Total	36,039.96	655,960.48
	570000 Travel Expenses		
	571100 LODGING		156.76
	574500 PERSONAL VEHICLE MILEAGE	75.40	75.40
	Major Account 570000 Total	75.40	232.16
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,062.35
	588003 BUILDINGS		380,731.08-
	588004 EQUIPMENT	30,131.57	32,080.03
	Major Account 580000 Total	30,131.57	336,588.70-
	Fund 25020 Expenditures Total	69,077.68	450,600.83
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,600.00-
	472100 SALE OF SUP & MAT	1,100.35-	2,011.33-
	474100 GENERAL BUSINESS FEES		3,229,687.00-
	Major Account 470000 Total	1,100.35-	3,240,298.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,443.50-	10,241.00-
	493100 OPERATING TRANSFERS IN		2,405.09-
	493200 OPERATING TRANSFERS OUT		11,255.76
	Major Account 490000 Total	8,443.50-	1,390.33-
	Fund 55020 Revenue Total	9,543.85-	3,241,688.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,110.96	17,854.67-
	511200 TEMPORARY SALARIES-WAGE		3,267.32-
	515100 RETIREMENT PLANS EXPENSE	370.62	1,899.64-
	515200 FICA EXPENSE	369.89	1,437.75-
	515400 LIFE & ACCIDENT INS EXP	6.30	10.89-
	515500 HEALTH INSURANCE EXPENSE	474.00	1,841.40-
	516500 WORKERS COMP PREMIUMS		3,429.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6,331.77	22,882.67-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,833.14	6,552.93
	521200 COM EXPENSE - VOICE/DATA	139.67	37,384.67
	521500 PUBLICATION & PRINT EXP	17,029.23	38,197.28
	522100 DUES & SUBSCRIPTION EXP		11,803.75
	522400 SUBSISTENCE		23,204.29-
	523600 INTEREST EXPENSE	2,321.83	7,076.30
	525500 RENT EXP-OTHER PERS PROP		2,451.74
	526100 REP & MAINT-REAL PROPERT		50,404.37
	527100 REP & MAINT-OFFICE EQUIP		3,786.17
	531100 OFFICE SUPPLIES EXPENSE		4,705.38
	533100 HOUSEHOLD & INSTIT EXP		197,382.16
	533900 FOOD EXPENSE-INSTITUTIONS		8,967.24-
	534600 ED & RECREATIONAL SUP EX		167,764.78
	534800 CONST & MAINT SUP EXP		46,634.38
	534900 MISCELLANEOUS SUP EXP		319.72
	534901 DATA PROCESSING SUPPLIES		116,750.17
	535100 MEDICAL SUPPLIES		37,490.13
	537100 LABORATORY SUP EXP		140.86-
	545000 LABORATORY SERVICES		16,875.00
	549200 JANITORIAL/SECURITY SRVS		1,932.00
	554900 OTHER CONTRACTUAL SERVICES	564.50	856.58
	Major Account 520000 Total	23,888.37	716,055.12
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		397.00-
	Major Account 570000 Total		397.00-
	580000 Capital Outlay		
	588004 EQUIPMENT	1,729.17	14,898.43
	Major Account 580000 Total	1,729.17	14,898.43
	Fund 55020 Expenditures Total	31,949.31	707,673.88
	Subprogram Revenues	9,543.85-	3,241,688.66-
	Subprogram Expenditures	185,498.88	1,331,634.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK 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		
	515500 HEALTH INSURANCE EXPENSE		2,543.20-
	Major Account 510000 Total		2,543.20-
	Fund 10000 Expenditures Total		2,543.20-
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		360.41-
	537100 LABORATORY SUP EXP		2,705.70
	Major Account 520000 Total		2,345.29
	580000 Capital Outlay		
	588004 EQUIPMENT		17,756.00
	Major Account 580000 Total		17,756.00
	Fund 25020 Expenditures Total		20,101.29
	Subprogram Expenditures		17,558.09

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	698,849.00	622,921.00
	511200 TEMPORARY SALARIES-WAGE	79,019.00	79,019.00
	515100 RETIREMENT PLANS EXPENSE	42,252.00	42,252.00
	515200 FICA EXPENSE	50,548.00	50,548.00
	515400 LIFE & ACCIDENT INS EXP	570.00	570.00
	515500 HEALTH INSURANCE EXPENSE	95,149.00	95,149.00
	Major Account 510000 Total	966,387.00	890,459.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	240,000.00	240,000.00
	Major Account 590000 Total	240,000.00	240,000.00
	Fund 10000 Expenditures Total	1,206,387.00	1,130,459.00
	Subprogram Expenditures	1,206,387.00	1,130,459.00

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>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,117,914.74-	5,988,786.02
	Major Account 470000 Total	15,117,914.74-	5,988,786.02
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	20,585.01-	46,965.89-
	486351 NSF ITEMS SUSPENSE	128,711.18	145,928.99
	Major Account 480000 Total	108,126.17	98,963.10
	Fund 25020 Revenue Total	15,009,788.57-	6,087,749.12
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	515200 FICA EXPENSE	.01-	
	Major Account 510000 Total	.01-	.02-
	Fund 25020 Expenditures Total	.01-	.02-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,444,113.41-	1,277,294.30
	Major Account 470000 Total	1,444,113.41-	1,277,294.30
	Fund 55020 Revenue Total	1,444,113.41-	1,277,294.30
	Subprogram Revenues	16,453,901.98-	7,365,043.42
	Subprogram Expenditures	.01-	.02-

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		849,986.00-
	Major Account 460000 Total		849,986.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,346,703.18	14,842,725.39-
	471102 GEN FUND REMISSIONS-CASH	4,082,072.90	4,258,708.48
	471103 NON RESIDENT TUITION	448,750.00-	2,573,748.00-
	474100 GENERAL BUSINESS FEES	50.00-	82.84-
	Major Account 470000 Total	8,979,976.08	13,157,847.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,924.52-	106,973.68-
	484105 INDIRECT COST-OTHER	75,109.07-	298,797.01
	486300 CLEARING ACCOUNT	.02-	156.41
	486500 MISCELLANEOUS ADJUSTMENT		143.89-
	Major Account 480000 Total	109,033.61-	191,835.85
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	2,781,156.00	2,781,156.00
	493206 TRANS OUT-DEF R&M FUND		282,783.50
	Major Account 490000 Total	2,781,156.00	3,063,939.50
	Fund 25020 Revenue Total	11,652,098.47	10,752,058.40-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,478.75-	373,818.75-
	Major Account 470000 Total	20,478.75-	373,818.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,568.09
	Major Account 480000 Total		3,568.09
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,255.76-
	493200 OPERATING TRANSFERS OUT	750,000.00	752,405.09
	Major Account 490000 Total	750,000.00	741,149.33
	Fund 55020 Revenue Total	729,521.25	370,898.67
	Subprogram Revenues	12,381,619.72	10,381,159.73-
	Program Revenues	4,767,580.73-	9,706,360.24-
	Program Expenditures	8,721,033.62	18,524,790.36

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		
	511100 PERMANENT SALARIES-WAGES		3,000.00
	511200 TEMPORARY SALARIES-WAGE	774.00	12,416.40
	515100 RETIREMENT PLANS EXPENSE		430.72
	515200 FICA EXPENSE		713.36
	515400 LIFE & ACCIDENT INS EXP		4.06
	515500 HEALTH INSURANCE EXPENSE		715.06
	Major Account 510000 Total	774.00	17,279.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	99.00	397.00
	537100 LABORATORY SUP EXP	616.02	4,912.22
	539100 INDIRECT COST ALLOWANCE	2,555.71	9,574.78
	Major Account 520000 Total	3,270.73	14,884.00
	570000 Travel Expenses		
	571100 LODGING	997.58	997.58
	572100 COMMERCIAL TRANSPORTATIO	47.21	839.51
	574500 PERSONAL VEHICLE MILEAGE	109.62	109.62
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	1,172.41	1,964.71
	580000 Capital Outlay		
	588004 EQUIPMENT		4,668.61
	Major Account 580000 Total		4,668.61
	Fund 40000 Expenditures Total	5,217.14	38,796.92
	Subprogram Expenditures	5,217.14	38,796.92

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	1,310.56	3,931.68
	511200 TEMPORARY SALARIES-WAGE	14,576.25	14,576.25
	515100 RETIREMENT PLANS EXPENSE	104.84	314.52
	515200 FICA EXPENSE	94.40	287.39
	515400 LIFE & ACCIDENT INS EXP	1.48	4.19
	515500 HEALTH INSURANCE EXPENSE	144.58	409.86
	Major Account 510000 Total	16,232.11	19,523.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		55.02
	Major Account 520000 Total		55.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,353,752.70	3,366,285.45
	Major Account 590000 Total	3,353,752.70	3,366,285.45
	Fund 40000 Expenditures Total	3,369,984.81	3,385,864.36
	Subprogram Expenditures	3,369,984.81	3,385,864.36

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	15,832.16	47,537.01
	515100 RETIREMENT PLANS EXPENSE	1,202.42	3,153.22
	515200 FICA EXPENSE	1,079.29	3,281.55
	515400 LIFE & ACCIDENT INS EXP	16.44	49.13
	515500 HEALTH INSURANCE EXPENSE	4,051.66	12,108.90
	Major Account 510000 Total	22,181.97	66,129.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.51	183.79
	521200 COM EXPENSE - VOICE/DATA	142.02	426.96
	521500 PUBLICATION & PRINT EXP		61.00
	522100 DUES & SUBSCRIPTION EXP	100.00	265.20
	522200 CONFERENCE REGISTRATION	100.00	100.00
	525100 RENT EXP-OFFICE EQUIP	2.95	6.40
	531100 OFFICE SUPPLIES EXPENSE	10.75	362.28
	533900 FOOD EXPENSE-INSTITUTIONS	179.26	179.26
	534600 ED & RECREATIONAL SUP EX	67.47	4,736.95
	534901 DATA PROCESSING SUPPLIES	13,123.29	14,593.48
	539100 INDIRECT COST ALLOWANCE	1,970.50	5,493.37
	Major Account 520000 Total	15,718.75	26,408.69
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	87.74	87.74
	Major Account 570000 Total	87.74	87.74
	580000 Capital Outlay		
	588004 EQUIPMENT	773.21	773.21
	Major Account 580000 Total	773.21	773.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,859.00	25,859.00
	Major Account 590000 Total	21,859.00	25,859.00
	Fund 40000 Expenditures Total	60,620.67	119,258.45
	Subprogram Expenditures	60,620.67	119,258.45

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,978,984.04
	511200 TEMPORARY SALARIES-WAGE	14,502.35	317,469.77
	511300 OVERTIME PAYMENTS		4,901.81
	515100 RETIREMENT PLANS EXPENSE		3,757.40
	515200 FICA EXPENSE	1,008.05	24,723.10
	515400 LIFE & ACCIDENT INS EXP	18.60	188.78
	515500 HEALTH INSURANCE EXPENSE	2,830.00	24,269.71
	Major Account 510000 Total	18,359.00	2,354,294.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		624.11
	522100 DUES & SUBSCRIPTION EXP		19,020.00
	522400 SUBSISTENCE		23,182.29
	525500 RENT EXP-OTHER PERS PROP		148.26
	527100 REP & MAINT-OFFICE EQUIP	2,581.95	2,581.95
	527200 REP & MAINT-MOTOR VEHICL		59.99
	527600 REP & MAINT-HOUSE/INST E		6,549.75
	531100 OFFICE SUPPLIES EXPENSE	193.95	1,238.93
	533100 HOUSEHOLD & INSTIT EXP		159.12
	534600 ED & RECREATIONAL SUP EX	110,111.59	120,204.71
	534901 DATA PROCESSING SUPPLIES	46,102.90	157,284.38
	538100 VEHICLE & EQUIP SUP EXP		408.63
	539100 INDIRECT COST ALLOWANCE	1,454.90	1,188,622.97
	559100 OTHER OPERATING EXP		3,229,687.00
	Major Account 520000 Total	160,445.29	4,749,772.09
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		12,079.69
	Major Account 570000 Total		12,079.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,240.00-
	Major Account 590000 Total		2,240.00-
	Fund 40000 Expenditures Total	178,804.29	7,113,906.39
	Subprogram Expenditures	178,804.29	7,113,906.39

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	1,300,100.00	7,458,279.00
	Major Account 590000 Total	1,300,100.00	7,458,279.00
	Fund 40000 Expenditures Total	1,300,100.00	7,458,279.00
	Subprogram Expenditures	1,300,100.00	7,458,279.00
	Program Expenditures	4,914,726.91	18,116,105.12

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		10,247.76-
	Major Account 460000 Total		10,247.76-
	Fund 49100 Revenue Total		10,247.76-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,519.83
	515100 RETIREMENT PLANS EXPENSE		266.66
	515200 FICA EXPENSE		344.51
	515400 LIFE & ACCIDENT INS EXP		2.13
	515500 HEALTH INSURANCE EXPENSE		168.84
	Major Account 510000 Total		5,301.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		49.24
	522200 CONFERENCE REGISTRATION		250.00
	537100 LABORATORY SUP EXP	238.80	1,301.78
	539100 INDIRECT COST ALLOWANCE	905.76	2,716.48
	545000 LABORATORY SERVICES		1,084.98
	Major Account 520000 Total	1,144.56	5,402.48
	Fund 49100 Expenditures Total	1,144.56	10,704.45
	Subprogram Revenues		10,247.76-
	Subprogram Expenditures	1,144.56	10,704.45

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		32,799.22-
	Major Account 460000 Total		32,799.22-
	Fund 49100 Revenue Total		32,799.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,408.00
	515100 RETIREMENT PLANS EXPENSE		1,152.64
	515200 FICA EXPENSE		1,094.24
	515400 LIFE & ACCIDENT INS EXP		6.86
	515500 HEALTH INSURANCE EXPENSE		1,138.68
	Major Account 510000 Total		17,800.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		994.80
	521900 AWARDS EXPENSE		45.33
	522400 SUBSISTENCE		1,721.18
	525500 RENT EXP-OTHER PERS PROP		432.00
	531100 OFFICE SUPPLIES EXPENSE		239.64
	533900 FOOD EXPENSE-INSTITUTIONS		2,886.07
	534600 ED & RECREATIONAL SUP EX		4,730.89
	538100 VEHICLE & EQUIP SUP EXP		68.86
	539100 INDIRECT COST ALLOWANCE	4,203.57	8,407.14
	554900 OTHER CONTRACTUAL SERVICES		31,100.00
	Major Account 520000 Total	4,203.57	50,625.91
	570000 Travel Expenses		
	571100 LODGING		1,092.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,229.62
	Major Account 570000 Total		2,322.60
	Fund 49100 Expenditures Total	4,203.57	70,748.93
	Subprogram Revenues		32,799.22-
	Subprogram Expenditures	4,203.57	70,748.93

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		52,952.72-
	Major Account 460000 Total		52,952.72-
	Fund 49100 Revenue Total		52,952.72-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	850.00	3,304.00
	515200 FICA EXPENSE	65.03	252.75
	Major Account 510000 Total	915.03	3,556.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		186.81
	534600 ED & RECREATIONAL SUP EX	1,968.65	1,968.65
	539100 INDIRECT COST ALLOWANCE	254.50	4,539.04
	Major Account 520000 Total	2,223.15	6,694.50
	570000 Travel Expenses		
	571100 LODGING		299.90
	Major Account 570000 Total		299.90
	Fund 49100 Expenditures Total	3,138.18	10,551.15
	Subprogram Revenues		52,952.72-
	Subprogram Expenditures	3,138.18	10,551.15

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		15,055.51-
	Major Account 460000 Total		15,055.51-
	Fund 49100 Revenue Total		15,055.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	837.49	2,428.81
	511200 TEMPORARY SALARIES-WAGE	2,398.40	4,796.80
	515100 RETIREMENT PLANS EXPENSE	258.87	578.04
	515200 FICA EXPENSE	246.85	551.28
	515400 LIFE & ACCIDENT INS EXP	2.66	5.63
	515500 HEALTH INSURANCE EXPENSE	455.72	963.85
	Major Account 510000 Total	4,199.99	9,324.41
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		297.00
	538100 VEHICLE & EQUIP SUP EXP	10.60	172.81
	539100 INDIRECT COST ALLOWANCE	1,912.09	4,386.68
	554903 CONTRACTED SVCS - SUB CONTRACT		1,089.75
	Major Account 520000 Total	1,922.69	5,946.24
	570000 Travel Expenses		
	571100 LODGING	1,324.28	2,906.02
	572100 COMMERCIAL TRANSPORTATIO	607.88	607.88
	574500 PERSONAL VEHICLE MILEAGE	429.78	429.78
	575100 MISC TRAVEL EXPENSE	159.73	162.73
	Major Account 570000 Total	2,521.67	4,106.41
	Fund 49100 Expenditures Total	8,644.35	19,377.06
	Subprogram Revenues		15,055.51-
	Subprogram Expenditures	8,644.35	19,377.06
	Program Revenues		111,055.21-
	Program Expenditures	17,130.66	111,381.59

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		663,804.61-
	Major Account 480000 Total		663,804.61-
	Fund 65020 Revenue Total		663,804.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,562.05	98,893.23
	511200 TEMPORARY SALARIES-WAGE	5,057.59	5,677.09
	511900 SUPPLEMENTAL	10,000.00	10,000.00
	515100 RETIREMENT PLANS EXPENSE	2,296.36	7,782.02
	515200 FICA EXPENSE	2,919.87	8,141.03
	515400 LIFE & ACCIDENT INS EXP	32.78	87.79
	515500 HEALTH INSURANCE EXPENSE	7,046.48	18,661.37
	Major Account 510000 Total	54,915.13	149,242.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.81	20.81
	521200 COM EXPENSE - VOICE/DATA	187.49	626.31
	521500 PUBLICATION & PRINT EXP	181.04	1,812.75
	521900 AWARDS EXPENSE		226.95
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	525100 RENT EXP-OFFICE EQUIP	66.40	108.25
	531100 OFFICE SUPPLIES EXPENSE	289.75	542.53
	533100 HOUSEHOLD & INSTIT EXP	63.15	160.97
	533900 FOOD EXPENSE-INSTITUTIONS	550.34	2,834.29
	534600 ED & RECREATIONAL SUP EX	641.83	3,199.11
	534901 DATA PROCESSING SUPPLIES	986.00	1,270.98
	535100 MEDICAL SUPPLIES		118.00
	554900 OTHER CONTRACTUAL SERVICES	70,500.00	70,500.00
	559100 OTHER OPERATING EXP		226.95-
	Major Account 520000 Total	73,706.81	81,414.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	52.85	105.40
	Major Account 570000 Total	52.85	105.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	54,810.00	54,810.00
	Major Account 590000 Total	54,810.00	54,810.00
	Fund 65020 Expenditures Total	183,484.79	285,571.93
	Subprogram Revenues		663,804.61-
	Subprogram Expenditures	183,484.79	285,571.93

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 AGENCY	58,031.51-	87,328.28-
	Major Account 460000 Total	58,031.51-	87,328.28-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,100.00-	2,100.00-
	Major Account 480000 Total	2,100.00-	2,100.00-
	Fund 65020 Revenue Total	60,131.51-	89,428.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,769.83	12,508.83
	511200 TEMPORARY SALARIES-WAGE	2,203.48	12,615.27
	515100 RETIREMENT PLANS EXPENSE	550.04	858.06
	515200 FICA EXPENSE	545.60	1,707.20
	515400 LIFE & ACCIDENT INS EXP	8.02	11.40
	515500 HEALTH INSURANCE EXPENSE	1,312.04	1,823.30
	Major Account 510000 Total	12,389.01	29,524.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION		410.00
	525500 RENT EXP-OTHER PERS PROP	319.69	469.69
	534600 ED & RECREATIONAL SUP EX		365.00
	537100 LABORATORY SUP EXP	8,461.42	22,706.96
	538100 VEHICLE & EQUIP SUP EXP	456.30	834.20
	539100 INDIRECT COST ALLOWANCE	2,342.98	10,349.98
	545000 LABORATORY SERVICES	38,335.37	46,369.37
	555200 SOFTWARE - NEW PURCHASES		5,503.95
	Major Account 520000 Total	49,915.76	87,049.15
	570000 Travel Expenses		
	571100 LODGING	440.31	613.57
	572100 COMMERCIAL TRANSPORTATIO	475.96	475.96
	574500 PERSONAL VEHICLE MILEAGE		96.86
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	916.27	1,206.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,426.44
	Major Account 590000 Total		1,426.44
	Fund 65020 Expenditures Total	63,221.04	119,206.04
	Subprogram Revenues	60,131.51-	89,428.28-
	Subprogram Expenditures	63,221.04	119,206.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		72,931.03-
	484106 INDIRECT COST-PRIVATE		11,287.27-
	Major Account 480000 Total		84,218.30-
	Fund 65020 Revenue Total		84,218.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,595.07	45,274.93
	511200 TEMPORARY SALARIES-WAGE		26,690.94
	515100 RETIREMENT PLANS EXPENSE	1,167.61	5,757.29
	515200 FICA EXPENSE	286.86	4,241.05
	515400 LIFE & ACCIDENT INS EXP	12.77	39.55
	515500 HEALTH INSURANCE EXPENSE	1,147.56	3,732.35
	Major Account 510000 Total	17,209.87	85,736.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,883.97	3,721.73
	521500 PUBLICATION & PRINT EXP	1,054.75	1,329.35
	522100 DUES & SUBSCRIPTION EXP	20.42	39.96
	531100 OFFICE SUPPLIES EXPENSE		74.95
	534600 ED & RECREATIONAL SUP EX		11,273.36
	Major Account 520000 Total	2,959.14	16,439.35
	580000 Capital Outlay		
	588004 EQUIPMENT		3,984.24
	Major Account 580000 Total		3,984.24
	Fund 65020 Expenditures Total	20,169.01	106,159.70
	Subprogram Revenues		84,218.30-
	Subprogram Expenditures	20,169.01	106,159.70

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		7,231.00
	515100 RETIREMENT PLANS EXPENSE		556.08
	515200 FICA EXPENSE		548.09
	515400 LIFE & ACCIDENT INS EXP		2.62
	515500 HEALTH INSURANCE EXPENSE		985.83
	Major Account 510000 Total		9,323.62
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,229.00	1,229.00
	539100 INDIRECT COST ALLOWANCE	1,025.12	1,102.51
	Major Account 520000 Total	2,254.12	2,331.51
	Fund 65020 Expenditures Total	2,254.12	11,655.13
	Subprogram Expenditures	2,254.12	11,655.13

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	113,445.04-	128,688.77-
	Major Account 460000 Total	113,445.04-	128,688.77-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	16,801.90-	61,645.82-
	Major Account 480000 Total	16,801.90-	61,645.82-
	Fund 65020 Revenue Total	130,246.94-	190,334.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,739.67	69,003.04
	511200 TEMPORARY SALARIES-WAGE	1,338.34	58,933.09
	515100 RETIREMENT PLANS EXPENSE	1,088.09	8,005.34
	515200 FICA EXPENSE	1,240.88	9,176.77
	515400 LIFE & ACCIDENT INS EXP	21.22	82.59
	515500 HEALTH INSURANCE EXPENSE	5,183.50	19,330.35
	Major Account 510000 Total	25,611.70	164,531.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,279.14
	522100 DUES & SUBSCRIPTION EXP	634.00	2,648.00
	522200 CONFERENCE REGISTRATION	2,106.00	1,961.00
	525500 RENT EXP-OTHER PERS PROP		84.71
	527100 REP & MAINT-OFFICE EQUIP		53.75
	531100 OFFICE SUPPLIES EXPENSE	107.93	703.79
	533900 FOOD EXPENSE-INSTITUTIONS	137.66	137.66
	534600 ED & RECREATIONAL SUP EX	68.21	16,213.21
	534901 DATA PROCESSING SUPPLIES	121.25	121.25
	539100 INDIRECT COST ALLOWANCE	16,772.43	1,343.63
	554903 CONTRACTED SVCS - SUB CONTRACT	4,000.00	8,283.79
	Major Account 520000 Total	23,947.48	35,829.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		145.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,005.00
	Major Account 570000 Total		1,150.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,600.00
	Major Account 590000 Total		2,600.00
	Fund 65020 Expenditures Total	49,559.18	204,111.11
	Subprogram Revenues	130,246.94-	190,334.59-
	Subprogram Expenditures	49,559.18	204,111.11

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 AGENCY	1,916.10-	10,916.10-
	Major Account 460000 Total	1,916.10-	10,916.10-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		250.00-
	484106 INDIRECT COST-PRIVATE		2,000.00-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total		7,250.00-
	Fund 65020 Revenue Total	1,916.10-	18,166.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,750.00
	511200 TEMPORARY SALARIES-WAGE		5,224.95
	515100 RETIREMENT PLANS EXPENSE		140.00
	515200 FICA EXPENSE		528.09
	515400 LIFE & ACCIDENT INS EXP		1.08
	515500 HEALTH INSURANCE EXPENSE		226.16
	Major Account 510000 Total		7,870.28
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	442.40	1,963.51
	537100 LABORATORY SUP EXP	300.00	300.00
	Major Account 520000 Total	742.40	2,263.51
	Fund 65020 Expenditures Total	742.40	10,133.79
	Subprogram Revenues	1,916.10-	18,166.10-
	Subprogram Expenditures	742.40	10,133.79

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		1,412.36-
		Major Account 480000 Total		1,412.36-
		Fund 65020 Revenue Total		1,412.36-
	Expenditures	580000 Capital Outlay		
		588004 EQUIPMENT	94.82	18,960.03
		Major Account 580000 Total	94.82	18,960.03
		Fund 65020 Expenditures Total	94.82	18,960.03
		Subprogram Revenues		1,412.36-
		Subprogram Expenditures	94.82	18,960.03

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	68,979.13-	302,113.46-
	Major Account 460000 Total	68,979.13-	302,113.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,500.00-	31,900.00-
	Major Account 470000 Total	8,500.00-	31,900.00-
	Fund 65020 Revenue Total	77,479.13-	334,013.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,340.19	92,795.72
	511200 TEMPORARY SALARIES-WAGE	1,230.06	2,623.66
	515100 RETIREMENT PLANS EXPENSE	1,817.98	5,515.00
	515200 FICA EXPENSE	2,152.55	6,597.92
	515400 LIFE & ACCIDENT INS EXP	32.18	97.30
	515500 HEALTH INSURANCE EXPENSE	7,586.74	22,537.66
	Major Account 510000 Total	44,159.70	130,167.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.00	70.89
	521200 COM EXPENSE - VOICE/DATA	74.13	192.72
	521300 FREIGHT EXPENSE		28.42
	521500 PUBLICATION & PRINT EXP	3,290.79	14,042.45
	521900 AWARDS EXPENSE	23.99	63.99
	522100 DUES & SUBSCRIPTION EXP	3,677.98	5,787.95
	522200 CONFERENCE REGISTRATION	546.00	936.00
	524600 RENT EXPENSE-BUILDINGS		13,842.52
	524700 RENT EXP-OTHER REAL PROP		825.00
	525100 RENT EXP-OFFICE EQUIP	200.71	1,193.86
	525500 RENT EXP-OTHER PERS PROP	680.00	5,320.00
	527200 REP & MAINT-MOTOR VEHICL		14.33
	531100 OFFICE SUPPLIES EXPENSE	392.78	1,289.82
	533100 HOUSEHOLD & INSTIT EXP	82.45	241.32
	533900 FOOD EXPENSE-INSTITUTIONS		1,744.33
	534600 ED & RECREATIONAL SUP EX	249.00	249.00
	538100 VEHICLE & EQUIP SUP EXP	65.40	379.70
	539100 INDIRECT COST ALLOWANCE	4,817.67	16,458.12
	549200 JANITORIAL/SECURITY SRVS	200.00	800.00
	554900 OTHER CONTRACTUAL SERVICES	140.00	22,557.83
	554903 CONTRACTED SVCS - SUB CONTRACT		65,819.64
	559100 OTHER OPERATING EXP		1.38
	Major Account 520000 Total	14,456.90	151,859.27

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			
	570000 Travel Expenses		
	571100 LODGING	576.22	1,013.98
	572100 COMMERCIAL TRANSPORTATIO	929.82	929.82
	574500 PERSONAL VEHICLE MILEAGE	264.48	264.48
	575100 MISC TRAVEL EXPENSE	70.00	104.50
	Major Account 570000 Total	1,840.52	2,312.78
	580000 Capital Outlay		
	588004 EQUIPMENT		8,682.50
	Major Account 580000 Total		8,682.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	250.00	250.00
	Major Account 590000 Total	250.00	250.00
	Fund 65020 Expenditures Total	60,707.12	293,271.81
	Subprogram Revenues	77,479.13-	334,013.46-
	Subprogram Expenditures	60,707.12	293,271.81

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		500.00
	Major Account 460000 Total		500.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,002.36-
	Major Account 480000 Total		4,002.36-
	Fund 65020 Revenue Total		3,502.36-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,870,917.17	1,870,640.17
	Major Account 590000 Total	1,870,917.17	1,870,640.17
	Fund 65020 Expenditures Total	1,870,917.17	1,870,640.17
	Subprogram Revenues		3,502.36-
	Subprogram Expenditures	1,870,917.17	1,870,640.17

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram024

<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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	500.00
	Major Account 590000 Total	500.00	500.00
	Fund 65020 Expenditures Total	500.00	500.00
	Subprogram Expenditures	500.00	500.00

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		6,340.69-
	Major Account 480000 Total		6,340.69-
	Fund 65020 Revenue Total		6,340.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,342.68	4,028.04
	515100 RETIREMENT PLANS EXPENSE	107.41	322.23
	515200 FICA EXPENSE	96.59	287.81
	515400 LIFE & ACCIDENT INS EXP	1.25	4.15
	515500 HEALTH INSURANCE EXPENSE	309.84	1,027.66
	Major Account 510000 Total	1,857.77	5,669.89
	Fund 65020 Expenditures Total	1,857.77	5,669.89
	Subprogram Revenues		6,340.69-
	Subprogram Expenditures	1,857.77	5,669.89

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	29,464.18-	301,722.40-
	Major Account 460000 Total	29,464.18-	301,722.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,000.00-
	484101 RESTRICTED-DONATIONS		47,383.46-
	484106 INDIRECT COST-PRIVATE	17,984.30-	34,850.12-
	484900 OTHER PRIVATE SOURCES		7,632.19-
	Major Account 480000 Total	17,984.30-	91,865.77-
	Fund 65020 Revenue Total	47,448.48-	393,588.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,646.54	69,959.98
	511200 TEMPORARY SALARIES-WAGE	14,351.09	156,460.26
	511300 OVERTIME PAYMENTS		112.43
	515100 RETIREMENT PLANS EXPENSE	1,427.55	11,843.64
	515200 FICA EXPENSE	1,909.10	15,303.41
	515400 LIFE & ACCIDENT INS EXP	23.39	121.34
	515500 HEALTH INSURANCE EXPENSE	3,493.25	23,476.32
	Major Account 510000 Total	42,850.92	277,277.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	99.71	294.31
	521300 FREIGHT EXPENSE		111.74
	521500 PUBLICATION & PRINT EXP	1,122.00	4,257.63
	522100 DUES & SUBSCRIPTION EXP	420.00	1,366.34
	522200 CONFERENCE REGISTRATION	770.00	980.00
	522400 SUBSISTENCE	31.25	1,787.85
	525500 RENT EXP-OTHER PERS PROP	97.89	585.73
	527200 REP & MAINT-MOTOR VEHICL		1,879.64
	531100 OFFICE SUPPLIES EXPENSE	801.90	1,510.32
	533100 HOUSEHOLD & INSTIT EXP	93.60	443.60
	533900 FOOD EXPENSE-INSTITUTIONS	1,530.00	4,249.80
	534600 ED & RECREATIONAL SUP EX	1,169.31	2,283.80
	535100 MEDICAL SUPPLIES		14.00
	537100 LABORATORY SUP EXP	5,637.92	23,202.31
	538100 VEHICLE & EQUIP SUP EXP	86.89	1,118.65
	539100 INDIRECT COST ALLOWANCE	36,893.84	100,435.37
	545000 LABORATORY SERVICES	1,819.92	1,999.92
	Major Account 520000 Total	50,574.23	146,521.01
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	139.20-	2,208.60
	571600 MEALS - TAXABLE		12.07
	572100 COMMERCIAL TRANSPORTATIO	467.88	467.88
	574500 PERSONAL VEHICLE MILEAGE		465.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	254.72	564.43
	Major Account 570000 Total	583.40	3,718.14
	580000 Capital Outlay		
	588004 EQUIPMENT	21,959.80	21,972.47
	Major Account 580000 Total	21,959.80	21,972.47
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,500.00	6,000.00
	Major Account 590000 Total	1,500.00	6,000.00
	Fund 65020 Expenditures Total	117,468.35	455,489.00
	Subprogram Revenues	47,448.48-	393,588.17-
	Subprogram Expenditures	117,468.35	455,489.00

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		
	484101 RESTRICTED-DONATIONS		5,000.00-
	484106 INDIRECT COST-PRIVATE		73,930.30-
	Major Account 480000 Total		78,930.30-
	Fund 65020 Revenue Total		78,930.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,328.66	83,916.28
	515200 FICA EXPENSE	24.10	72.30
	Major Account 510000 Total	3,352.76	83,988.58
	Fund 65020 Expenditures Total	3,352.76	83,988.58
	Subprogram Revenues		78,930.30-
	Subprogram Expenditures	3,352.76	83,988.58

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		
	484104 INDIRECT COST-LOCAL		5,819.76-
	Major Account 480000 Total		5,819.76-
	Fund 65020 Revenue Total		5,819.76-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	379.90	379.90
	Major Account 510000 Total	379.90	379.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		495.00
	533100 HOUSEHOLD & INSTIT EXP	154.39	154.39
	533900 FOOD EXPENSE-INSTITUTIONS	1,458.69	1,458.69
	534600 ED & RECREATIONAL SUP EX	163.73	1,883.67
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		820.00
	Major Account 520000 Total	1,776.81	6,911.75
	Fund 65020 Expenditures Total	2,156.71	7,291.65
	Subprogram Revenues		5,819.76-
	Subprogram Expenditures	2,156.71	7,291.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,115.44-	14,527.69-
	Major Account 460000 Total	5,115.44-	14,527.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,739.56-	7,720.64-
	484101 RESTRICTED-DONATIONS		6,285.96-
	486500 MISCELLANEOUS ADJUSTMENT	27,320.00-	27,320.00-
	Major Account 480000 Total	30,059.56-	41,326.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,186.36-
	493104 TRANS IN-PLANT IMPROVEMEN	100,000.00-	100,000.00-
	493200 OPERATING TRANSFERS OUT		1,186.36
	Major Account 490000 Total	100,000.00-	100,000.00-
	Fund 65020 Revenue Total	135,175.00-	155,854.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,365.92	33,855.39
	515100 RETIREMENT PLANS EXPENSE	537.24	247.44
	515200 FICA EXPENSE	602.22	128.79
	515400 LIFE & ACCIDENT INS EXP	7.54	3.71
	515500 HEALTH INSURANCE EXPENSE	1,568.63	1,546.89
	516500 WORKERS COMP PREMIUMS		4,081.00
	Major Account 510000 Total	11,081.55	39,863.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		60.00-
	526100 REP & MAINT-REAL PROPERT		43,672.37-
	531100 OFFICE SUPPLIES EXPENSE		351.80
	533100 HOUSEHOLD & INSTIT EXP		16,849.47-
	533900 FOOD EXPENSE-INSTITUTIONS		18,405.05
	534800 CONST & MAINT SUP EXP		49,389.02-
	Major Account 520000 Total		91,214.01-
	Fund 65020 Expenditures Total	11,081.55	51,350.79-
	Subprogram Revenues	135,175.00-	155,854.29-
	Subprogram Expenditures	11,081.55	51,350.79-

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		815.52-
	Major Account 480000 Total		815.52-
	Fund 65020 Revenue Total		815.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,932.56	10,185.84
	515100 RETIREMENT PLANS EXPENSE	552.11	812.37
	515200 FICA EXPENSE	519.98	763.16
	515400 LIFE & ACCIDENT INS EXP	6.26	9.30
	515500 HEALTH INSURANCE EXPENSE	458.58	810.24
	Major Account 510000 Total	8,469.49	12,580.91
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		4,000.00
	Major Account 520000 Total		4,000.00
	580000 Capital Outlay		
	588003 BUILDINGS	2,055.71-	7,328.79-
	Major Account 580000 Total	2,055.71-	7,328.79-
	Fund 65020 Expenditures Total	6,413.78	9,252.12
	Subprogram Revenues		815.52-
	Subprogram Expenditures	6,413.78	9,252.12

Secure Version - Prior Month

As of September 30, 2021

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	115.00	1,971.50
	474100 GENERAL BUSINESS FEES		250.00-
	Major Account 470000 Total	115.00	1,721.50
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		59,850.00-
	484101 RESTRICTED-DONATIONS	1,040,055.96-	1,229,293.89-
	484900 OTHER PRIVATE SOURCES	160,974.00-	740,542.00-
	Major Account 480000 Total	1,201,029.96-	2,029,685.89-
	Fund 65020 Revenue Total	1,200,914.96-	2,027,964.39-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.18	66.54
	521500 PUBLICATION & PRINT EXP		515.80
	533100 HOUSEHOLD & INSTIT EXP		1,554.72-
	534600 ED & RECREATIONAL SUP EX		1,814.07
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	22.18	1,041.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,799,532.71	2,820,653.46
	Major Account 590000 Total	2,799,532.71	2,820,653.46
	Fund 65020 Expenditures Total	2,799,554.89	2,821,695.15
	Subprogram Revenues	1,200,914.96-	2,027,964.39-
	Subprogram Expenditures	2,799,554.89	2,821,695.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,000.00-	50,000.00-
	Major Account 470000 Total	50,000.00-	50,000.00-
	Fund 65020 Revenue Total	50,000.00-	50,000.00-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		82.84-
	Major Account 510000 Total		82.84-
	Fund 65020 Expenditures Total		82.84-
	Subprogram Revenues	50,000.00-	50,000.00-
	Subprogram Expenditures		82.84-

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		12,549.99-
	Major Account 480000 Total		12,549.99-
	Fund 65020 Revenue Total		12,549.99-
	Subprogram Revenues		12,549.99-

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	27,756.63-	21,539.37
	Major Account 470000 Total	27,756.63-	21,539.37
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		11,000.00
	Major Account 480000 Total		11,000.00
	Fund 65020 Revenue Total	27,756.63-	32,539.37
	Subprogram Revenues	27,756.63-	32,539.37
	Program Revenues	1,731,068.75-	4,084,203.80-
	Program Expenditures	5,193,535.46	6,252,162.47

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	598.80	2,834.52
	515100 RETIREMENT PLANS EXPENSE	38.80	184.06
	515200 FICA EXPENSE	43.12	204.88
	515400 LIFE & ACCIDENT INS EXP	.78	3.22
	515500 HEALTH INSURANCE EXPENSE	149.19	666.15
	Major Account 510000 Total	830.69	3,892.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	594.54	58,917.70
	525200 RENT EXP-DATA PROC EQUIP		200.00
	527500 REP & MAINT-COMM EQUIP		43,863.24
	534901 DATA PROCESSING SUPPLIES		57,876.00
	559100 OTHER OPERATING EXP		33,181.95
	Major Account 520000 Total	594.54	194,038.89
	Fund 55020 Expenditures Total	1,425.23	197,931.72
	Subprogram Expenditures	1,425.23	197,931.72

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	2,697.71-	3,927.56-
	Major Account 470000 Total	2,697.71-	3,927.56-
	Fund 55020 Revenue Total	2,697.71-	3,927.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,189.19	315,789.96
	511200 TEMPORARY SALARIES-WAGE		2,557.38
	511300 OVERTIME PAYMENTS	453.81	1,764.35
	515100 RETIREMENT PLANS EXPENSE	6,126.74	19,244.14
	515200 FICA EXPENSE	6,950.48	23,320.49
	515400 LIFE & ACCIDENT INS EXP	98.93	300.34
	515500 HEALTH INSURANCE EXPENSE	21,532.64	65,783.82
	Major Account 510000 Total	131,351.79	428,760.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	665.82	2,024.99
	521500 PUBLICATION & PRINT EXP		325.80
	522100 DUES & SUBSCRIPTION EXP	663.50	663.50
	522600 JOB APPLICANT EXPENSE		35.00
	523201 NATURAL GAS	7,530.76	22,862.81
	523202 ELECTRICITY	79,283.00	222,507.66
	523203 WATER	4,072.82	9,603.23
	523204 SEWER	4,668.66	11,150.28
	525100 RENT EXP-OFFICE EQUIP	23.28	48.59
	525500 RENT EXP-OTHER PERS PROP	16.79	50.28
	525501 AG CONST & SHOP EQ RENTAL	50.00	50.00
	526100 REP & MAINT-REAL PROPERT	5,099.79	257,419.70
	527200 REP & MAINT-MOTOR VEHICL		345.50
	531100 OFFICE SUPPLIES EXPENSE		37.44
	533100 HOUSEHOLD & INSTIT EXP	6,688.07	9,592.73
	534500 AGRICULTURAL SUPPLIES EX	1,543.50	3,720.78
	534800 CONST & MAINT SUP EXP	19,568.07	66,285.94
	534900 MISCELLANEOUS SUP EXP		2,834.55
	535100 MEDICAL SUPPLIES	281.00	331.00
	538100 VEHICLE & EQUIP SUP EXP		3,134.64
	539951 PURCHASES FOR RESALE	1,166.78-	1,749.10-
	542500 ENG & ARCH SERVICES		29,849.62
	549200 JANITORIAL/SECURITY SRVS	446.00	1,286.00
	554900 OTHER CONTRACTUAL SERVICES	1,807.74	4,893.79
	555200 SOFTWARE - NEW PURCHASES		13,504.63

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		1.20
	Major Account 520000 Total	131,242.02	660,810.56
	580000 Capital Outlay		
	588003 BUILDINGS		30,360.62-
	588004 EQUIPMENT		57,146.75
	Major Account 580000 Total		26,786.13
	Fund 55020 Expenditures Total	262,593.81	1,116,357.17
	Subprogram Revenues	2,697.71-	3,927.56-
	Subprogram Expenditures	262,593.81	1,116,357.17

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	24,582.55-	431,631.35-
	472100 SALE OF SUP & MAT	640.00-	640.00-
	Major Account 470000 Total	25,222.55-	432,271.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,037.00-	28,037.00-
	Major Account 490000 Total	28,037.00-	28,037.00-
	Fund 55020 Revenue Total	53,259.55-	460,308.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,470.13	382,170.54
	511200 TEMPORARY SALARIES-WAGE	18,739.27	55,568.08
	515100 RETIREMENT PLANS EXPENSE	8,533.32	24,724.98
	515200 FICA EXPENSE	8,933.11	29,792.19
	515400 LIFE & ACCIDENT INS EXP	131.76	411.59
	515500 HEALTH INSURANCE EXPENSE	21,862.35	68,711.76
	Major Account 510000 Total	181,669.94	561,379.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.45	588.87
	521200 COM EXPENSE - VOICE/DATA	143,789.99	147,433.58
	521500 PUBLICATION & PRINT EXP	1,513.78	6,520.97
	522100 DUES & SUBSCRIPTION EXP	452.76	780.72
	522200 CONFERENCE REGISTRATION	3,898.80	3,898.80
	522400 SUBSISTENCE	1,078.99	1,078.99
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	306.17	681.62
	525500 RENT EXP-OTHER PERS PROP	77.79	481.81
	526100 REP & MAINT-REAL PROPERT	350.00	1,730.00
	527200 REP & MAINT-MOTOR VEHICL		80.00
	527600 REP & MAINT-HOUSE/INST E		4,020.00
	527800 REP & MAINT-OTHER PROPER		214.35
	531100 OFFICE SUPPLIES EXPENSE	1,547.26	19,035.80
	533100 HOUSEHOLD & INSTIT EXP	5,522.88	50,494.43
	533900 FOOD EXPENSE-INSTITUTIONS	420.61	806.93
	534600 ED & RECREATIONAL SUP EX	3,129.35	6,102.26
	534800 CONST & MAINT SUP EXP	5,309.64	7,656.95
	534900 MISCELLANEOUS SUP EXP		584.06
	534901 DATA PROCESSING SUPPLIES	83.88	6,514.24-
	535100 MEDICAL SUPPLIES	1,071.51	6,955.21
	538100 VEHICLE & EQUIP SUP EXP	226.86	607.99

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		
	545000 LABORATORY SERVICES	1,842.94	2,797.27
	549200 JANITORIAL/SECURITY SRVS		1,088.55
	554900 OTHER CONTRACTUAL SERVICES	7,122.00	17,870.86
	555200 SOFTWARE - NEW PURCHASES	10,367.05	38,286.25
	559100 OTHER OPERATING EXP	959.52	1,768.92
	Major Account 520000 Total	189,408.23	315,075.95
	570000 Travel Expenses		
	571100 LODGING		682.19
	571600 MEALS - TAXABLE	16.28	30.98
	571800 MEALS - TRAVEL STATUS	637.30	637.30
	572100 COMMERCIAL TRANSPORTATIO	1,561.59	1,561.59
	574500 PERSONAL VEHICLE MILEAGE	57.42	57.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	129.00	129.00
	Major Account 570000 Total	2,401.59	3,098.48
	580000 Capital Outlay		
	588003 BUILDINGS	6,086.00	6,086.00
	588004 EQUIPMENT	2,261.38	2,531.33
	Major Account 580000 Total	8,347.38	8,617.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,667.00	2,667.00
	Major Account 590000 Total	2,667.00	2,667.00
	Fund 55020 Expenditures Total	384,494.14	890,837.90
	Subprogram Revenues	53,259.55-	460,308.35-
	Subprogram Expenditures	384,494.14	890,837.90

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	54,282.59-	172,978.55-
	472100 SALE OF SUP & MAT	801.00-	14,835.09-
	Major Account 470000 Total	55,083.59-	187,813.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,676.12
	Major Account 490000 Total		5,676.12
	Fund 55020 Revenue Total	55,083.59-	182,137.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,534.36	292,823.48
	511200 TEMPORARY SALARIES-WAGE	33,835.37	73,754.69-
	511300 OVERTIME PAYMENTS	3,980.83	6,005.42
	511900 SUPPLEMENTAL	16.80	50.40
	515100 RETIREMENT PLANS EXPENSE	7,087.49	20,354.55
	515200 FICA EXPENSE	8,411.09	17,126.97
	515400 LIFE & ACCIDENT INS EXP	122.92	285.08
	515500 HEALTH INSURANCE EXPENSE	21,313.99	56,047.10
	Major Account 510000 Total	175,302.85	318,938.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.56	74.31
	521200 COM EXPENSE - VOICE/DATA	330.15	986.90
	521500 PUBLICATION & PRINT EXP	395.85	3,345.06
	522100 DUES & SUBSCRIPTION EXP	701.25	1,013.50
	522600 JOB APPLICANT EXPENSE		15.00-
	525100 RENT EXP-OFFICE EQUIP	7,486.08-	2,634.38-
	526100 REP & MAINT-REAL PROPERT	1,744.80	1,744.80
	531100 OFFICE SUPPLIES EXPENSE	572.62	8,117.19
	533100 HOUSEHOLD & INSTIT EXP	1,007.43	1,799.92
	533900 FOOD EXPENSE-INSTITUTIONS	625.43	15,295.79-
	534600 ED & RECREATIONAL SUP EX	922.56	2,854.39-
	534901 DATA PROCESSING SUPPLIES	642.50	1,172.50
	538100 VEHICLE & EQUIP SUP EXP		202.24
	543100 IT CONSULTING-APPLICATIONS		16,463.20
	549200 JANITORIAL/SECURITY SRVS	272.00	3,716.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	7,848.00
	555200 SOFTWARE - NEW PURCHASES		150,676.85
	559100 OTHER OPERATING EXP	2,303.24	2,484.35
	Major Account 520000 Total	4,054.31	178,845.26
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		1,650.00
	573100 STATE-OWNED TRANSPORT	1,270.00	2,540.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	497.10	497.10
	Major Account 570000 Total	1,767.10	4,687.10
	Fund 55020 Expenditures Total	181,124.26	502,470.67
	Subprogram Revenues	55,083.59-	182,137.52-
	Subprogram Expenditures	181,124.26	502,470.67

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	13,460.17-	221,948.17-
	472100 SALE OF SUP & MAT	450.00-	2,229.02-
	Major Account 470000 Total	13,910.17-	224,177.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,217.15
	493201 TRANS OUT-PRINCIPAL/INTER	168,745.51	337,491.02
	Major Account 490000 Total	168,745.51	339,708.17
	Fund 55020 Revenue Total	154,835.34	115,530.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,266.24	40,650.48
	511200 TEMPORARY SALARIES-WAGE	9,967.83	29,572.52
	511300 OVERTIME PAYMENTS		380.70
	515100 RETIREMENT PLANS EXPENSE	864.94	2,497.58
	515200 FICA EXPENSE	934.49	4,074.53
	515400 LIFE & ACCIDENT INS EXP	13.40	41.51
	515500 HEALTH INSURANCE EXPENSE	3,030.09	8,246.38
	516500 WORKERS COMP PREMIUMS		6,480.25
	Major Account 510000 Total	27,076.99	91,943.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.18	67.60
	521500 PUBLICATION & PRINT EXP	113.60	787.20
	522100 DUES & SUBSCRIPTION EXP	1,473.00	1,505.00
	522400 SUBSISTENCE	2,626.90	19,126.90
	524600 RENT EXPENSE-BUILDINGS	3,348.47-	5,358.89-
	525100 RENT EXP-OFFICE EQUIP	15.22	41.42
	525500 RENT EXP-OTHER PERS PROP		120.00-
	527200 REP & MAINT-MOTOR VEHICL	85.00	85.00
	527800 REP & MAINT-OTHER PROPER		1,737.50
	531100 OFFICE SUPPLIES EXPENSE	22.57	790.96-
	533100 HOUSEHOLD & INSTIT EXP	2,813.98	3,180.06
	533900 FOOD EXPENSE-INSTITUTIONS	255,518.92	296,520.66
	534600 ED & RECREATIONAL SUP EX	7,895.88	9,565.08
	534901 DATA PROCESSING SUPPLIES	121.98	2,774.75
	538100 VEHICLE & EQUIP SUP EXP	83.85	83.85
	559100 OTHER OPERATING EXP	57.63	173.70
	Major Account 520000 Total	267,502.24	329,378.87
	Fund 55020 Expenditures Total	294,579.23	421,322.82
	Subprogram Revenues	154,835.34	115,530.98

Agency Number051UNIVERSITY OF NEBRASKA

Program Number759UNK AUXILIARY

Agency Subprogram044

<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		
	Subprogram Expenditures	<u>294,579.23</u>	<u>421,322.82</u>

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	175,890.61-	346,172.63-
	472100 SALE OF SUP & MAT	23.83-	806.06-
	Major Account 470000 Total	175,914.44-	346,978.69-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	100.00-
	484101 RESTRICTED-DONATIONS	7,387.59-	72,508.47-
	484500 REIMB NON-GOVT SOURCES	900.00-	900.00-
	484800 ROYALTY REVENUE	3,843.75-	4,278.39-
	484900 OTHER PRIVATE SOURCES		197.55-
	Major Account 480000 Total	12,231.34-	77,984.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	623,833.00-	623,833.00-
	Major Account 490000 Total	623,833.00-	623,833.00-
	Fund 55020 Revenue Total	811,978.78-	1,048,796.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	509,344.65-	.69
	511200 TEMPORARY SALARIES-WAGE	53,616.68-	.80
	511300 OVERTIME PAYMENTS	220.60	618.68
	515100 RETIREMENT PLANS EXPENSE	28,652.89-	.54
	515200 FICA EXPENSE	35,693.62-	.06
	515400 LIFE & ACCIDENT INS EXP	384.08-	.22
	515500 HEALTH INSURANCE EXPENSE	64,175.74-	.27
	Major Account 510000 Total	691,647.06-	621.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.54	351.08
	521200 COM EXPENSE - VOICE/DATA	1,512.14	6,277.96
	521300 FREIGHT EXPENSE	267.34	542.34
	521500 PUBLICATION & PRINT EXP	6,147.23	15,777.42
	521900 AWARDS EXPENSE	909.65	1,481.65
	522100 DUES & SUBSCRIPTION EXP	13,167.23	22,278.15
	522200 CONFERENCE REGISTRATION		350.00
	522400 SUBSISTENCE	5,522.60	16,141.06
	522600 JOB APPLICANT EXPENSE		40.00
	523000 VOLUNTEER TRAVEL EXPENSES	160.24	1,163.44
	524600 RENT EXPENSE-BUILDINGS	3,348.47	5,778.89
	525100 RENT EXP-OFFICE EQUIP	4,294.41	4,616.45
	525500 RENT EXP-OTHER PERS PROP	5,253.30	6,800.87
	526100 REP & MAINT-REAL PROPERT		5,510.00

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		
	527100 REP & MAINT-OFFICE EQUIP		1,750.00
	527200 REP & MAINT-MOTOR VEHICL	39.40	39.40
	527800 REP & MAINT-OTHER PROPER		200.00
	531100 OFFICE SUPPLIES EXPENSE	2,029.26	2,290.48
	533100 HOUSEHOLD & INSTIT EXP	4,560.83	19,986.09
	533900 FOOD EXPENSE-INSTITUTIONS	6,351.15	16,390.78
	534600 ED & RECREATIONAL SUP EX	23,387.58	205,782.64
	534800 CONST & MAINT SUP EXP	699.48	1,055.86
	535100 MEDICAL SUPPLIES	8,413.52	44,020.45
	538100 VEHICLE & EQUIP SUP EXP	267.73	888.09
	547100 EDUCATIONAL SERVICES	1,300.00	1,300.00
	554900 OTHER CONTRACTUAL SERVICES	6,810.28	47,103.26
	555200 SOFTWARE - NEW PURCHASES		3,495.00
	556100 INSURANCE EXPENSE		7,052.22
	559100 OTHER OPERATING EXP	4,859.93	13,289.88
	Major Account 520000 Total	99,419.31	451,753.46
	570000 Travel Expenses		
	571100 LODGING	1,950.26	12,088.98
	571600 MEALS - TAXABLE		21.53
	571800 MEALS - TRAVEL STATUS	802.95	1,118.70
	572100 COMMERCIAL TRANSPORTATIO	9,102.96	10,089.96
	574500 PERSONAL VEHICLE MILEAGE	75.98	75.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	832.70	832.70
	575100 MISC TRAVEL EXPENSE	265.00	559.25
	Major Account 570000 Total	13,029.85	24,787.10
	580000 Capital Outlay		
	588004 EQUIPMENT		31,124.00
	Major Account 580000 Total		31,124.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	755,501.00	755,888.00
	Major Account 590000 Total	755,501.00	755,888.00
	Fund 55020 Expenditures Total	176,303.10	1,264,173.82
	Subprogram Revenues	811,978.78	1,048,796.10
	Subprogram Expenditures	176,303.10	1,264,173.82

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	312,319.98-	257,508.77
	472100 SALE OF SUP & MAT	4,757.48-	3,766.96-
	Major Account 470000 Total	317,077.46-	253,741.81
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,977.15-	39,471.05-
	484500 REIMB NON-GOVT SOURCES	760,023.82-	832,717.09-
	486300 CLEARING ACCOUNT	11,872.55-	42,430.12-
	486500 MISCELLANEOUS ADJUSTMENT		359.00
	Major Account 480000 Total	780,873.52-	914,259.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	76.25-	76.25-
	Major Account 490000 Total	76.25-	76.25-
	Fund 55020 Revenue Total	1,098,027.23-	660,593.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,784.62	105,790.82
	511200 TEMPORARY SALARIES-WAGE	6,680.92	58,910.51-
	511300 OVERTIME PAYMENTS	21.00	5,190.97-
	515100 RETIREMENT PLANS EXPENSE	1,630.99	4,559.96
	515200 FICA EXPENSE	2,747.25	3,658.55
	515400 LIFE & ACCIDENT INS EXP	45.55	60.37
	515500 HEALTH INSURANCE EXPENSE	6,378.16	3,662.21
	Major Account 510000 Total	49,288.49	53,630.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.41	50.17
	521200 COM EXPENSE - VOICE/DATA	719.20	35,199.06-
	521300 FREIGHT EXPENSE		51.76
	521500 PUBLICATION & PRINT EXP		7,742.74-
	522100 DUES & SUBSCRIPTION EXP		9,813.75-
	522400 SUBSISTENCE		22.00
	525100 RENT EXP-OFFICE EQUIP	96.33	279.61
	525500 RENT EXP-OTHER PERS PROP		2,600.00-
	526100 REP & MAINT-REAL PROPERT	4,757.97	49,796.49
	527100 REP & MAINT-OFFICE EQUIP		3,786.17-
	527200 REP & MAINT-MOTOR VEHICL		59.99-
	527300 REP & MAINT-MEDICAL EQUI	724.00	2,379.00
	531100 OFFICE SUPPLIES EXPENSE		4,409.64-
	533100 HOUSEHOLD & INSTIT EXP	624.19	180,187.60-
	533900 FOOD EXPENSE-INSTITUTIONS		48,438.29

Secure Version - Prior Month

As of September 30, 2021

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		
	534600 ED & RECREATIONAL SUP EX		165,388.40-
	534800 CONST & MAINT SUP EXP	1,928.24	4,682.88
	534900 MISCELLANEOUS SUP EXP		319.72-
	534901 DATA PROCESSING SUPPLIES		109,821.70-
	535100 MEDICAL SUPPLIES	1,075.00	33,363.83-
	537100 LABORATORY SUP EXP	3,917.03	24,520.33
	538100 VEHICLE & EQUIP SUP EXP	51.03	357.60-
	545000 LABORATORY SERVICES		16,875.00-
	549200 JANITORIAL/SECURITY SRVS		1,932.00-
	554900 OTHER CONTRACTUAL SERVICES	210.00	303,042.50-
	559100 OTHER OPERATING EXP	164,669.73-	151,300.40
	Major Account 520000 Total	150,528.33-	593,378.77-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		397.00
	Major Account 570000 Total		397.00
	580000 Capital Outlay		
	588003 BUILDINGS	90,966.11-	17,337.24-
	588004 EQUIPMENT		117,467.17
	Major Account 580000 Total	90,966.11-	100,129.93
	Fund 55020 Expenditures Total	192,205.95-	439,221.41-
	Subprogram Revenues	1,098,027.23-	660,593.70-
	Subprogram Expenditures	192,205.95-	439,221.41-

Secure Version - Prior Month

As of September 30, 2021

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	37,612.86-	617,514.84-
	474100 GENERAL BUSINESS FEES	59,060.00-	61,738.00-
	476100 OTHER LIC PERM & FEES	195,825.88-	255,375.88-
	Major Account 470000 Total	292,498.74-	934,628.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,985.45-	51,424.06-
	483100 HOUSING & DORM RENTAL RE	3,873,453.50-	3,452,491.63-
	483200 BUILDING & SPACE RENTAL	150.00-	150.00-
	486300 CLEARING ACCOUNT	41,566.75-	42,852.92-
	Major Account 480000 Total	3,931,155.70-	3,546,918.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18,925.38-	19,731.63-
	Major Account 490000 Total	18,925.38-	19,731.63-
	Fund 55020 Revenue Total	4,242,579.82-	4,501,278.96-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,425.72-
	Major Account 520000 Total		1,425.72-
	Fund 55020 Expenditures Total		1,425.72-
	Subprogram Revenues	4,242,579.82-	4,501,278.96-
	Subprogram Expenditures		1,425.72-
	Program Revenues	6,108,791.34-	6,741,511.21-
	Program Expenditures	1,108,313.82	3,952,446.97

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	827,640.77	2,497,165.12
	511200 TEMPORARY SALARIES-WAGE	2,469.80	11,606.26
	511300 OVERTIME PAYMENTS	415.71	5,903.81
	515100 RETIREMENT PLANS EXPENSE	59,606.66	178,373.38
	515200 FICA EXPENSE	59,285.41	180,620.02
	515400 LIFE & ACCIDENT INS EXP	861.76	2,581.93
	515500 HEALTH INSURANCE EXPENSE	108,883.29	327,049.34
	Major Account 510000 Total	1,059,163.40	3,203,299.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.00	16.85
	521200 COM EXPENSE - VOICE/DATA	62,837.48	380,055.82
	521300 FREIGHT EXPENSE	85.81	123.89
	521400 CIO CHARGES	12,587.53	14,609.27
	521500 PUBLICATION & PRINT EXP		883.95
	522100 DUES & SUBSCRIPTION EXP	560.00	356,988.91
	522200 CONFERENCE REGISTRATION	4,596.00	5,221.00
	522600 JOB APPLICANT EXPENSE		265.00
	523600 INTEREST EXPENSE	2,948.20	5,981.81
	525100 RENT EXP-OFFICE EQUIP	1,689.94	1,967.84
	525500 RENT EXP-OTHER PERS PROP	1,950.00	5,130.00
	526100 REP & MAINT-REAL PROPERT	1,769.52	2,836.17
	527200 REP & MAINT-MOTOR VEHICL		320.40
	527400 REP & MAINT-DATA PROC	868.83	379,821.00
	527500 REP & MAINT-COMM EQUIP	54,396.51	191,793.15
	531100 OFFICE SUPPLIES EXPENSE	207.10	1,426.47
	534600 ED & RECREATIONAL SUP EX	677.00	677.00
	534800 CONST & MAINT SUP EXP	11.39	1,552.36
	534900 MISCELLANEOUS SUP EXP		539.97
	534901 DATA PROCESSING SUPPLIES	11,088.02	413,657.17
	538100 VEHICLE & EQUIP SUP EXP	166.24	810.39
	539200 DEBT SERVICE EXPENSE	25,710.56	51,335.71
	541700 LEGAL RELATED EXPENSE		1,750.00
	543100 IT CONSULTING-APPLICATIONS	86,625.00	86,625.00
	549200 JANITORIAL/SECURITY SRVS	8.08	18.39
	554900 OTHER CONTRACTUAL SERVICES	12,507.65	438,886.87
	555200 SOFTWARE - NEW PURCHASES	742,690.64	1,931,941.62
	559100 OTHER OPERATING EXP	14,797.46	31,322.50
	Major Account 520000 Total	1,013,611.90	4,306,558.51

Secure Version - Prior Month

As of September 30, 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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	99.39	577.89
	572100 COMMERCIAL TRANSPORTATIO	388.02-	388.02-
	573100 STATE-OWNED TRANSPORT	1,965.00	4,398.88
	574500 PERSONAL VEHICLE MILEAGE	290.58	389.18
	Major Account 570000 Total	1,966.95	4,977.93
	580000 Capital Outlay		
	588004 EQUIPMENT	414.77	414.77
	Major Account 580000 Total	414.77	414.77
	Fund 10000 Expenditures Total	2,075,157.02	7,515,251.07
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00-	335.00-
	534901 DATA PROCESSING SUPPLIES		5,317.50-
	554900 OTHER CONTRACTUAL SERVICES		110,000.00
	555200 SOFTWARE - NEW PURCHASES		2,672.00
	Major Account 520000 Total	150.00-	107,019.50
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 25110 Expenditures Total	150.00-	107,115.50
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,998.02-
	472100 SALE OF SUP & MAT	25,746.48-	53,656.65-
	Major Account 470000 Total	25,746.48-	72,654.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		626.20-
	493100 OPERATING TRANSFERS IN		306,892.24-
	493103 TRANS IN-CENTRAL ADMIN		262,119.68-
	Major Account 490000 Total		569,638.12-
	Fund 55110 Revenue Total	25,746.48-	642,292.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	522,835.27	1,667,376.95
	511200 TEMPORARY SALARIES-WAGE	33,500.71	117,050.13
	511300 OVERTIME PAYMENTS	4,721.12	20,815.42
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	35,294.56	107,945.36
	515200 FICA EXPENSE	39,047.51	127,982.83

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		
	515400 LIFE & ACCIDENT INS EXP	580.05	1,774.98
	515500 HEALTH INSURANCE EXPENSE	90,545.91	270,609.74
	Major Account 510000 Total	726,525.13	2,314,555.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.84	30.78
	521200 COM EXPENSE - VOICE/DATA	710,411.14-	1,781,841.48-
	521300 FREIGHT EXPENSE	615.93	1,040.52
	521400 CIO CHARGES	1,637.09-	768,817.64-
	521500 PUBLICATION & PRINT EXP		650.50
	522100 DUES & SUBSCRIPTION EXP	378.00-	807,444.31
	522200 CONFERENCE REGISTRATION	827.00	3,018.43-
	523600 INTEREST EXPENSE	49,301.91	99,157.91
	524600 RENT EXPENSE-BUILDINGS	260.00	1,040.00
	525100 RENT EXP-OFFICE EQUIP	4.48	9.72
	525500 RENT EXP-OTHER PERS PROP	560.00	2,400.00
	526100 REP & MAINT-REAL PROPERT	3,693.76	14,490.84
	527200 REP & MAINT-MOTOR VEHICL	36.19	105.75
	527400 REP & MAINT-DATA PROC	2,734.00	372,231.09
	527500 REP & MAINT-COMM EQUIP	132,210.44	184,451.22
	527600 REP & MAINT-HOUSE/INST E		450.00
	531100 OFFICE SUPPLIES EXPENSE	109.83	2,385.66
	534600 ED & RECREATIONAL SUP EX	67,669.29	820,944.01
	534800 CONST & MAINT SUP EXP	100.61	170,257.44
	534900 MISCELLANEOUS SUP EXP		242.80
	534901 DATA PROCESSING SUPPLIES	93,310.49	162,241.38-
	538100 VEHICLE & EQUIP SUP EXP	171.66	872.86
	539200 DEBT SERVICE EXPENSE	166,778.78	333,003.47
	539951 PURCHASES FOR RESALE	187,301.77	457,206.18
	554900 OTHER CONTRACTUAL SERVICES	166,624.60-	2,282,144.73-
	555200 SOFTWARE - NEW PURCHASES	424,112.36	1,010,129.44
	559100 OTHER OPERATING EXP	7,370.23	11,780.12-
	Major Account 520000 Total	258,135.74	731,299.28-
	570000 Travel Expenses		
	571100 LODGING	104.46	1,305.38
	571600 MEALS - TAXABLE	9.45	9.45
	572100 COMMERCIAL TRANSPORTATIO	869.03	869.03
	573100 STATE-OWNED TRANSPORT	4,419.14	8,719.14
	574500 PERSONAL VEHICLE MILEAGE	59.45	372.65

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			
	570000 Travel Expenses		
	Major Account 570000 Total	5,461.53	11,275.65
	580000 Capital Outlay		
	588003 BUILDINGS		10,076.15
	588004 EQUIPMENT	44,133.36	64,109.25
	Major Account 580000 Total	44,133.36	74,185.40
	Fund 55110 Expenditures Total	1,034,255.76	1,668,717.18
	Subprogram Revenues	25,746.48	642,292.79
	Subprogram Expenditures	3,109,262.78	9,291,083.75

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140,185.56-	339,756.91-
	472100 SALE OF SUP & MAT		8,875.00-
	Major Account 470000 Total	140,185.56-	348,631.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		983,718.43-
	493200 OPERATING TRANSFERS OUT		983,718.43
	Major Account 490000 Total		
	Fund 55110 Revenue Total	140,185.56-	348,631.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,458.59	400,521.88
	511200 TEMPORARY SALARIES-WAGE	3,008.02	10,532.02
	511300 OVERTIME PAYMENTS		52.63
	515100 RETIREMENT PLANS EXPENSE	7,793.05	23,022.67
	515200 FICA EXPENSE	9,959.97	30,380.43
	515400 LIFE & ACCIDENT INS EXP	132.56	390.80
	515500 HEALTH INSURANCE EXPENSE	18,949.51	54,188.91
	Major Account 510000 Total	172,301.70	519,089.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,332.19	3,199.72
	521200 COM EXPENSE - VOICE/DATA	1,139.19	3,359.99
	521300 FREIGHT EXPENSE	249.40	1,960.15
	521500 PUBLICATION & PRINT EXP	26,983.13	33,760.00
	522100 DUES & SUBSCRIPTION EXP	40.00	685.70
	522200 CONFERENCE REGISTRATION	3,885.36	6,432.16
	524600 RENT EXPENSE-BUILDINGS	8,221.50	39,614.55
	525100 RENT EXP-OFFICE EQUIP	7.34	11.09
	531100 OFFICE SUPPLIES EXPENSE	909.15	1,177.47
	534600 ED & RECREATIONAL SUP EX	734.26	769.74
	534901 DATA PROCESSING SUPPLIES	3,096.90	3,096.90
	538100 VEHICLE & EQUIP SUP EXP	20.13	20.13
	554900 OTHER CONTRACTUAL SERVICES	4,425.02	6,518.95
	559100 OTHER OPERATING EXP	2,835.86	7,574.54
	Major Account 520000 Total	53,879.43	108,181.09
	570000 Travel Expenses		
	571100 LODGING	823.20	3,180.97
	572100 COMMERCIAL TRANSPORTATIO	685.41	759.13
	573100 STATE-OWNED TRANSPORT	49.00	49.00
	575100 MISC TRAVEL EXPENSE	116.00	262.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	1,673.61	4,251.10
	Fund 55110 Expenditures Total	227,854.74	631,521.53
	Subprogram Revenues	140,185.56	348,631.91
	Subprogram Expenditures	227,854.74	631,521.53

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	12,025.38	26,827.38
	511200 TEMPORARY SALARIES-WAGE		247.66
	515100 RETIREMENT PLANS EXPENSE	678.88	1,724.13
	515200 FICA EXPENSE	677.28	1,391.14
	515400 LIFE & ACCIDENT INS EXP	10.19	19.57
	515500 HEALTH INSURANCE EXPENSE	970.80	2,747.90
	Major Account 510000 Total	14,362.53	32,957.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	135.06
	522100 DUES & SUBSCRIPTION EXP		3,475.00
	522600 JOB APPLICANT EXPENSE		15.00
	531100 OFFICE SUPPLIES EXPENSE	69.59	240.90
	537100 LABORATORY SUP EXP		656.27
	541700 LEGAL RELATED EXPENSE		1,275.00
	Major Account 520000 Total	114.61	5,797.23
	Fund 10000 Expenditures Total	14,477.14	38,755.01
	Subprogram Expenditures	14,477.14	38,755.01

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	5,607.92	16,823.76
	515100 RETIREMENT PLANS EXPENSE	448.64	1,345.92
	515200 FICA EXPENSE	419.72	1,259.15
	515400 LIFE & ACCIDENT INS EXP	5.70	17.10
	515500 HEALTH INSURANCE EXPENSE	205.50	616.50
	Major Account 510000 Total	6,687.48	20,062.43
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	58,075.99	174,227.97
	Major Account 520000 Total	58,075.99	174,227.97
	Fund 10000 Expenditures Total	64,763.47	194,290.40
	Subprogram Expenditures	64,763.47	194,290.40

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	59,736.33	179,208.99
	515100 RETIREMENT PLANS EXPENSE	4,608.60	13,825.80
	515200 FICA EXPENSE	4,339.64	13,033.51
	515400 LIFE & ACCIDENT INS EXP	58.77	176.31
	515500 HEALTH INSURANCE EXPENSE	8,503.58	25,510.74
	Major Account 510000 Total	77,246.92	231,755.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	157.16	471.40
	534901 DATA PROCESSING SUPPLIES	308.43	382.08
	539200 DEBT SERVICE EXPENSE		1,125,000.00
	555200 SOFTWARE - NEW PURCHASES		49,170.17
	Major Account 520000 Total	465.59	1,175,023.65
	Fund 10000 Expenditures Total	77,712.51	1,406,779.00
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	48,250.00	48,250.00
	Major Account 520000 Total	48,250.00	48,250.00
	Fund 25110 Expenditures Total	48,250.00	48,250.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		225.00-
	Major Account 470000 Total		225.00-
	Fund 55110 Revenue Total		225.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,130.07	670,169.36
	511200 TEMPORARY SALARIES-WAGE	1,720.95	8,379.50
	511300 OVERTIME PAYMENTS	149.60	455.09
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	14,818.16	44,929.39
	515200 FICA EXPENSE	16,705.88	49,910.19
	515400 LIFE & ACCIDENT INS EXP	220.20	669.87
	515500 HEALTH INSURANCE EXPENSE	29,594.59	89,838.77
	516400 UNEMPLOYM COMP INS EXP		8,728.00
	Major Account 510000 Total	290,339.45	878,080.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.84	42.95
	521200 COM EXPENSE - VOICE/DATA	3,036.60	8,774.35
	521300 FREIGHT EXPENSE	15.01	148.92

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	405.00	2,008.00
	522100 DUES & SUBSCRIPTION EXP	3,525.00	14,689.00
	522200 CONFERENCE REGISTRATION		1,295.00
	522600 JOB APPLICANT EXPENSE	46.18	46.18
	525100 RENT EXP-OFFICE EQUIP	386.71	601.47
	526100 REP & MAINT-REAL PROPERT	1,023.78-	1,647.57
	527100 REP & MAINT-OFFICE EQUIP		54.27
	527200 REP & MAINT-MOTOR VEHICL		400.00
	531100 OFFICE SUPPLIES EXPENSE	1,767.83	2,999.58
	533100 HOUSEHOLD & INSTIT EXP		2,059.52
	534600 ED & RECREATIONAL SUP EX		240.35
	534800 CONST & MAINT SUP EXP	19.25	4,569.93
	534901 DATA PROCESSING SUPPLIES	10,729.29	11,816.78
	538100 VEHICLE & EQUIP SUP EXP	448.28	1,315.95
	542500 ENG & ARCH SERVICES	5,687.75-	14,707.16-
	554900 OTHER CONTRACTUAL SERVICES	56,877.94	103,957.44
	555200 SOFTWARE - NEW PURCHASES	988.35	61,781.24
	Major Account 520000 Total	71,561.75	203,741.34
	570000 Travel Expenses		
	571100 LODGING	127.76	127.76
	573100 STATE-OWNED TRANSPORT	4,253.87	8,512.44
	574500 PERSONAL VEHICLE MILEAGE	133.40	165.30
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	4,515.03	8,806.50
	580000 Capital Outlay		
	588003 BUILDINGS	141,200.00	141,200.00
	588004 EQUIPMENT	775,903.84-	1,108,221.69-
	Major Account 580000 Total	634,703.84-	967,021.69-
	Fund 55110 Expenditures Total	268,287.61-	123,606.32
	Subprogram Revenues		225.00-
	Subprogram Expenditures	142,325.10-	1,578,635.32

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	688,159.38	2,210,918.02
	511200 TEMPORARY SALARIES-WAGE	3,016.00	12,454.00
	511300 OVERTIME PAYMENTS	337.14	1,038.48
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	43,417.59	152,556.55
	515200 FICA EXPENSE	37,779.91	123,513.53
	515400 LIFE & ACCIDENT INS EXP	542.19	1,618.76
	515500 HEALTH INSURANCE EXPENSE	60,354.45	183,096.76
	516500 WORKERS COMP PREMIUMS		43,579.50
	Major Account 510000 Total	833,606.66	2,738,775.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.55	23,421.42-
	521200 COM EXPENSE - VOICE/DATA	3,659.95	10,648.53
	521300 FREIGHT EXPENSE	35.01	95.95
	521500 PUBLICATION & PRINT EXP	11,649.99	8,550.82
	522000 1099 AWARDS		2,927.13
	522100 DUES & SUBSCRIPTION EXP	9,599.62	30,254.77-
	522200 CONFERENCE REGISTRATION	1,429.00	6,941.00
	522600 JOB APPLICANT EXPENSE	115.00	730.80
	523201 NATURAL GAS	4,506.98	8,497.46
	523202 ELECTRICITY	945.59	1,935.56
	523203 WATER	559.32	989.82
	523219 OTHER UTILITY	2,023.56	2,601.24
	524600 RENT EXPENSE-BUILDINGS	240.00	360.00
	525100 RENT EXP-OFFICE EQUIP	1,610.15	3,038.95
	526100 REP & MAINT-REAL PROPERT	2,442.75	7,853.62
	527100 REP & MAINT-OFFICE EQUIP		32.32
	531100 OFFICE SUPPLIES EXPENSE	138.48	2,239.61
	533100 HOUSEHOLD & INSTIT EXP		1,438.99
	534500 AGRICULTURAL SUPPLIES EX		31.00
	534600 ED & RECREATIONAL SUP EX		336.75
	534800 CONST & MAINT SUP EXP	545.66	10,528.79
	534901 DATA PROCESSING SUPPLIES	2,021.95	3,010.05
	538100 VEHICLE & EQUIP SUP EXP		24.57
	541100 ACCTG & AUDITING SERVICES	152,460.00	69,344.37-
	541700 LEGAL RELATED EXPENSE	9,367.50	10,547.50
	549200 JANITORIAL/SECURITY SRVS	2,180.28	4,646.85
	554900 OTHER CONTRACTUAL SERVICES	47,032.74	25,624.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		43,271.02
	556100 INSURANCE EXPENSE	217,750.00	6,074,100.00
	559100 OTHER OPERATING EXP	33.90	62.55
	Major Account 520000 Total	470,487.98	6,108,044.32
	570000 Travel Expenses		
	571100 LODGING	252.99	1,498.37
	572100 COMMERCIAL TRANSPORTATIO	553.35	553.35
	573100 STATE-OWNED TRANSPORT	285.00	570.00
	574500 PERSONAL VEHICLE MILEAGE	318.71	1,891.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		525.75
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	1,410.05	5,078.56
	Fund 10000 Expenditures Total	1,305,504.69	8,851,898.48
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.30
	522100 DUES & SUBSCRIPTION EXP	150.00-	335.00-
	522600 JOB APPLICANT EXPENSE		129.38
	531100 OFFICE SUPPLIES EXPENSE		11.70
	534800 CONST & MAINT SUP EXP		33.83
	547100 EDUCATIONAL SERVICES		500.00
	556100 INSURANCE EXPENSE		5,877.00-
	Major Account 520000 Total	150.00-	5,521.79-
	570000 Travel Expenses		
	571100 LODGING		97.26
	574500 PERSONAL VEHICLE MILEAGE		78.59
	Major Account 570000 Total		175.85
	Fund 25110 Expenditures Total	150.00-	5,345.94-
55110 UNL REVOLVING			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,786.94-	34,103.83-
	Major Account 480000 Total	2,786.94-	34,103.83-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	550,000.00-	550,000.00-
	Major Account 490000 Total	550,000.00-	550,000.00-
	Fund 55110 Revenue Total	552,786.94-	584,103.83-
	Subprogram Revenues	552,786.94-	584,103.83-
	Subprogram Expenditures	1,305,354.69	8,846,552.54

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	126,097.22	379,632.89
	515100 RETIREMENT PLANS EXPENSE	9,297.76	27,984.99
	515200 FICA EXPENSE	9,327.39	28,083.41
	515400 LIFE & ACCIDENT INS EXP	136.48	414.28
	515500 HEALTH INSURANCE EXPENSE	16,111.70	49,231.70
	Major Account 510000 Total	160,970.55	485,347.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,154.03	33,611.54
	521300 FREIGHT EXPENSE		20.32
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		349.99
	549200 JANITORIAL/SECURITY SRVS	11.52	17.28
	555200 SOFTWARE - NEW PURCHASES	193,805.63	613,414.93
	Major Account 520000 Total	203,971.18	650,414.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	428.60-	428.60-
	Major Account 570000 Total	428.60-	428.60-
	Fund 10000 Expenditures Total	364,513.13	1,135,332.73
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	3,069.34-	1,944.34-
	Major Account 520000 Total	3,069.34-	1,944.34-
	Fund 25110 Expenditures Total	3,069.34-	1,944.34-
	Subprogram Expenditures	361,443.79	1,133,388.39

Secure Version - Prior Month

As of September 30, 2021

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	174,329.16	497,841.53
	515100 RETIREMENT PLANS EXPENSE	13,546.32	38,627.30
	515200 FICA EXPENSE	12,948.45	36,935.10
	515400 LIFE & ACCIDENT INS EXP	180.05	540.15
	515500 HEALTH INSURANCE EXPENSE	19,653.65	59,039.07
	Major Account 510000 Total	220,657.63	632,983.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	96,646.73	111,385.12
	525100 RENT EXP-OFFICE EQUIP	9.71	10.22
	554900 OTHER CONTRACTUAL SERVICES		5,062.50
	555200 SOFTWARE - NEW PURCHASES		859,872.68
	559100 OTHER OPERATING EXP	200.25	200.25
	Major Account 520000 Total	96,856.69	743,214.59
	Fund 10000 Expenditures Total	317,514.32	110,231.44
	Subprogram Expenditures	317,514.32	110,231.44

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	60,542.34	184,561.53
	515100 RETIREMENT PLANS EXPENSE	4,830.26	14,719.15
	515200 FICA EXPENSE	4,434.22	13,549.03
	515400 LIFE & ACCIDENT INS EXP	59.83	188.65
	515500 HEALTH INSURANCE EXPENSE	7,430.54	22,424.97
	Major Account 510000 Total	77,297.19	235,443.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.78	9.78
	521200 COM EXPENSE - VOICE/DATA	64.24	188.80
	521500 PUBLICATION & PRINT EXP	4,150.00	24,253.03
	522100 DUES & SUBSCRIPTION EXP	512.95	138,139.30
	522200 CONFERENCE REGISTRATION	495.00	720.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,987.20
	534600 ED & RECREATIONAL SUP EX	8.83	8.83
	534901 DATA PROCESSING SUPPLIES		113,556.87
	538100 VEHICLE & EQUIP SUP EXP	19.75	19.75
	542500 ENG & ARCH SERVICES		23,789.21
	554900 OTHER CONTRACTUAL SERVICES	38,580.00	30,199.50
	555200 SOFTWARE - NEW PURCHASES	354,376.13	440,699.40
	559100 OTHER OPERATING EXP		1,019,018.13
	Major Account 520000 Total	398,216.68	1,793,089.80
	570000 Travel Expenses		
	571100 LODGING	222.34	349.90
	571600 MEALS - TAXABLE	9.45	9.45
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
	573100 STATE-OWNED TRANSPORT	71.00	71.00
	574500 PERSONAL VEHICLE MILEAGE		3.19
	Major Account 570000 Total	322.79	453.54
	Fund 10000 Expenditures Total	475,836.66	2,028,986.67
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		27,900.00
	Major Account 470000 Total		27,900.00
	Fund 25110 Revenue Total		27,900.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11,229.00-
	Major Account 520000 Total		11,229.00-

Secure Version - Prior Month

As of September 30, 2021

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>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	Fund 25110 Expenditures Total		11,229.00-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		14,097.94-
	Major Account 470000 Total		14,097.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,460.07-	165,765.05-
	Major Account 480000 Total	53,460.07-	165,765.05-
	Fund 55110 Revenue Total	53,460.07-	179,862.99-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,024.00-
	Major Account 520000 Total		1,024.00-
	Fund 55110 Expenditures Total		1,024.00-
	Subprogram Revenues	53,460.07-	151,962.99-
	Subprogram Expenditures	475,836.66	2,016,733.67

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	63,144.76	195,434.44	
511300 OVERTIME PAYMENTS		18.81	
515100 RETIREMENT PLANS EXPENSE	4,557.77	13,852.55	
515200 FICA EXPENSE	2,984.60	9,414.70	
515400 LIFE & ACCIDENT INS EXP	36.41	109.23	
515500 HEALTH INSURANCE EXPENSE	4,833.34	14,405.92	
Major Account 510000 Total	75,556.88	233,235.65	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		50.00	
524600 RENT EXPENSE-BUILDINGS	41,246.61	164,986.44	
531100 OFFICE SUPPLIES EXPENSE		82.53	
554900 OTHER CONTRACTUAL SERVICES		4,120.00	
Major Account 520000 Total	41,246.61	169,238.97	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		93.96	
Major Account 570000 Total		93.96	
Fund 10000 Expenditures Total	116,803.49	402,568.58	
Subprogram Expenditures	116,803.49	402,568.58	

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	68,140.95	247,747.24
	511200 TEMPORARY SALARIES-WAGE		840.00
	515100 RETIREMENT PLANS EXPENSE	4,706.10	17,439.38
	515200 FICA EXPENSE	4,923.66	18,131.62
	515400 LIFE & ACCIDENT INS EXP	72.22	242.46
	515500 HEALTH INSURANCE EXPENSE	10,066.65	31,935.45
	Major Account 510000 Total	87,909.58	316,336.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	513.05	1,640.91
	521500 PUBLICATION & PRINT EXP	77,321.74	140,689.52
	522100 DUES & SUBSCRIPTION EXP		110,043.00
	522200 CONFERENCE REGISTRATION		885.00
	524600 RENT EXPENSE-BUILDINGS	2,740.50	13,936.62
	531100 OFFICE SUPPLIES EXPENSE		99.00
	533100 HOUSEHOLD & INSTIT EXP		53.91
	534901 DATA PROCESSING SUPPLIES		370.00
	554900 OTHER CONTRACTUAL SERVICES	9,363.12	70,781.54
	Major Account 520000 Total	89,938.41	338,499.50
	570000 Travel Expenses		
	571100 LODGING	149.45	149.45
	574500 PERSONAL VEHICLE MILEAGE	75.98	75.98
	Major Account 570000 Total	225.43	225.43
	Fund 10000 Expenditures Total	178,073.42	655,061.08
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		675.00
	Major Account 520000 Total		675.00
	Fund 25110 Expenditures Total		675.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	858.00-	2,442.00-
	Major Account 470000 Total	858.00-	2,442.00-
	Fund 55110 Revenue Total	858.00-	2,442.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,117.00-
	522200 CONFERENCE REGISTRATION		4,384.43
	524600 RENT EXPENSE-BUILDINGS		2,195.30-
	525500 RENT EXP-OTHER PERS PROP	1,957.50	3,915.00

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,131.66
	Major Account 520000 Total	1,957.50	1,881.21-
	Fund 55110 Expenditures Total	1,957.50	1,881.21-
	Subprogram Revenues	858.00-	2,442.00-
	Subprogram Expenditures	180,030.92	653,854.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 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	165,561.38	486,954.95
	511300 OVERTIME PAYMENTS		216.33
	515100 RETIREMENT PLANS EXPENSE	12,160.41	33,147.02
	515200 FICA EXPENSE	11,977.93	35,508.35
	515400 LIFE & ACCIDENT INS EXP	177.95	485.95
	515500 HEALTH INSURANCE EXPENSE	27,976.84	72,110.35
	Major Account 510000 Total	217,854.51	628,422.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	595.02	595.02
	525100 RENT EXP-OFFICE EQUIP	34.33	34.33
	531100 OFFICE SUPPLIES EXPENSE	205.69	205.69
	534901 DATA PROCESSING SUPPLIES		10.19
	559100 OTHER OPERATING EXP	47.10	47.10
	Major Account 520000 Total	882.14	892.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	131.95	166.17
	Major Account 570000 Total	131.95	166.17
	Fund 10000 Expenditures Total	218,868.60	629,481.45
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,419.73	4,379.30
	Major Account 520000 Total	2,419.73	4,379.30
	Fund 25110 Expenditures Total	2,419.73	4,379.30
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	186,609.59	186,609.59
	Major Account 470000 Total	186,609.59	186,609.59
	Fund 55110 Revenue Total	186,609.59	186,609.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,477.44	61,432.32
	515100 RETIREMENT PLANS EXPENSE	1,638.19	4,914.57
	515200 FICA EXPENSE	1,483.49	4,447.13
	515400 LIFE & ACCIDENT INS EXP	20.70	62.10
	515500 HEALTH INSURANCE EXPENSE	3,337.61	10,012.83
	Major Account 510000 Total	26,957.43	80,868.95
	Fund 55110 Expenditures Total	26,957.43	80,868.95
	Subprogram Revenues	186,609.59	186,609.59
	Subprogram Expenditures	248,245.76	714,729.70

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		675.00
	Major Account 470000 Total		675.00
	Fund 55110 Revenue Total		675.00
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,000.00-
	Major Account 520000 Total		9,000.00-
	Fund 55110 Expenditures Total		9,000.00-
	Subprogram Revenues		675.00
	Subprogram Expenditures		9,000.00-

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	13,815,561.98-	13,831,190.98-
	Major Account 470000 Total	13,815,561.98-	13,831,190.98-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	52.00	1,072.00
	Major Account 480000 Total	52.00	1,072.00
	Fund 25110 Revenue Total	13,815,509.98-	13,830,118.98-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		8,164.50
	559100 OTHER OPERATING EXP		840.00-
	Major Account 520000 Total		7,324.50
	Fund 25110 Expenditures Total		7,324.50
	Subprogram Revenues	13,815,509.98-	13,830,118.98-
	Subprogram Expenditures		7,324.50

Secure Version - Prior Month

As of September 30, 2021

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		444,295.20
	Major Account 470000 Total		444,295.20
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97,948.99-	812,192.28-
	Major Account 480000 Total	97,948.99-	812,192.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600,000.00-
	493106 TRANS IN-DEF R&M FUND		2,750,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,916,482.00
	Major Account 490000 Total		566,482.00
	Fund 25110 Revenue Total	97,948.99-	198,584.92
	Subprogram Revenues	97,948.99-	198,584.92
	Program Revenues	14,499,886.43-	15,173,907.99-
	Program Expenditures	6,279,262.66	25,390,206.82

Secure Version - Prior Month

As of September 30, 2021

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	230,918.88-	599,820.31-
	Major Account 460000 Total	230,918.88-	599,820.31-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,342.50-	4,342.50-
	Major Account 480000 Total	4,342.50-	4,342.50-
	Fund 45170 Revenue Total	235,261.38-	604,162.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,470.08	100,062.88
	511200 TEMPORARY SALARIES-WAGE	1,235.65	15,520.16
	511300 OVERTIME PAYMENTS	130.65	169.65
	515100 RETIREMENT PLANS EXPENSE	2,837.68	7,733.71
	515200 FICA EXPENSE	1,749.69	5,861.30
	515400 LIFE & ACCIDENT INS EXP	24.22	70.51
	515500 HEALTH INSURANCE EXPENSE	4,055.56	12,313.86
	Major Account 510000 Total	45,503.53	141,732.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	10.11
	521200 COM EXPENSE - VOICE/DATA	303.25	910.75
	521300 FREIGHT EXPENSE	69.86	69.86
	521500 PUBLICATION & PRINT EXP	502.00	1,006.00
	522000 1099 AWARDS		15,870.00
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	25.00-	25.00-
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	47.54	70.38
	531100 OFFICE SUPPLIES EXPENSE	249.41	249.41
	533900 FOOD EXPENSE-INSTITUTIONS	10,550.17	12,260.19
	534901 DATA PROCESSING SUPPLIES		1,218.50
	535100 MEDICAL SUPPLIES	127.33	1,027.48
	537100 LABORATORY SUP EXP	1,811.35	2,150.40
	539100 INDIRECT COST ALLOWANCE	55,599.25	138,094.78
	549200 JANITORIAL/SECURITY SRVS	100.00	300.00
	554900 OTHER CONTRACTUAL SERVICES		22,486.66
	554903 CONTRACTED SVCS - SUB CONTRACT	177,494.55	287,681.36
	559100 OTHER OPERATING EXP	204.00	204.00
	Major Account 520000 Total	247,034.22	484,099.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		32.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,218.88	13,664.04
	Major Account 570000 Total	9,218.88	13,696.23
	Fund 45170 Expenditures Total	301,756.63	639,528.18
	Subprogram Revenues	235,261.38-	604,162.81-
	Subprogram Expenditures	301,756.63	639,528.18
	Program Revenues	235,261.38-	604,162.81-
	Program Expenditures	301,756.63	639,528.18

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	2,636.94-	73,371.28-
	Major Account 480000 Total	2,636.94-	73,371.28-
	Fund 65120 Revenue Total	2,636.94-	73,371.28-
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		114,604.92-
	Major Account 480000 Total		114,604.92-
	Fund 65200 Revenue Total		114,604.92-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		75,588.47
	Major Account 590000 Total		75,588.47
	Fund 65200 Expenditures Total		75,588.47
	Subprogram Revenues	2,636.94-	187,976.20-
	Subprogram Expenditures		75,588.47

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	5,700.00	5,700.00
	515100 RETIREMENT PLANS EXPENSE	229.37	229.37
	515200 FICA EXPENSE	205.79	205.79
	515400 LIFE & ACCIDENT INS EXP	3.28	3.28
	515500 HEALTH INSURANCE EXPENSE	731.07	731.07
	Major Account 510000 Total	<u>6,869.51</u>	<u>6,869.51</u>
	Fund 65120 Expenditures Total	<u>6,869.51</u>	<u>6,869.51</u>
	Subprogram Expenditures	<u><u>6,869.51</u></u>	<u><u>6,869.51</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		36,511.37
	484100 OPERATING DONATIONS & CO		39,564.00-
	484101 RESTRICTED-DONATIONS		49,271.47-
	484106 INDIRECT COST-PRIVATE		75,626.15-
	484500 REIMB NON-GOVT SOURCES		93.00-
	Major Account 480000 Total		128,043.25-
	Fund 65120 Revenue Total		128,043.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,882.42	14,647.26
	515100 RETIREMENT PLANS EXPENSE	310.60	931.80
	515200 FICA EXPENSE	274.06	822.19
	515400 LIFE & ACCIDENT INS EXP	4.37	13.11
	515500 HEALTH INSURANCE EXPENSE	735.50	2,206.50
	Major Account 510000 Total	6,206.95	18,620.86
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,395.00
	554900 OTHER CONTRACTUAL SERVICES	558.00	106,692.63
	Major Account 520000 Total	558.00	108,087.63
	Fund 65120 Expenditures Total	6,764.95	126,708.49
	Subprogram Revenues		128,043.25-
	Subprogram Expenditures	6,764.95	126,708.49

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		
	484101 RESTRICTED-DONATIONS	2,723,085.00	3,586,101.36
	Major Account 480000 Total	2,723,085.00	3,586,101.36
	Fund 65120 Revenue Total	2,723,085.00	3,586,101.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,808.83	38,426.49
	515100 RETIREMENT PLANS EXPENSE	1,024.71	3,074.13
	515200 FICA EXPENSE	940.89	2,822.65
	515400 LIFE & ACCIDENT INS EXP	14.41	43.23
	515500 HEALTH INSURANCE EXPENSE	1,529.00	4,587.00
	Major Account 510000 Total	16,317.84	48,953.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.44	181.32
	Major Account 520000 Total	60.44	181.32
	Fund 65120 Expenditures Total	16,378.28	49,134.82
	Subprogram Revenues	2,723,085.00	3,586,101.36
	Subprogram Expenditures	16,378.28	49,134.82

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	586,511.21-	1,268,178.59-
	484106 INDIRECT COST-PRIVATE		2,972.28-
	Major Account 480000 Total	586,511.21-	1,271,150.87-
	Fund 65120 Revenue Total	586,511.21-	1,271,150.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286,036.33	871,605.15
	511200 TEMPORARY SALARIES-WAGE	12,703.25	49,318.04
	515100 RETIREMENT PLANS EXPENSE	20,775.39	59,989.89
	515200 FICA EXPENSE	21,133.67	65,476.23
	515400 LIFE & ACCIDENT INS EXP	312.39	934.46
	515500 HEALTH INSURANCE EXPENSE	40,162.46	121,194.84
	Major Account 510000 Total	381,123.49	1,168,518.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.55	51.60
	521200 COM EXPENSE - VOICE/DATA	1,579.14	4,699.33
	521300 FREIGHT EXPENSE	10.98	10.98
	522100 DUES & SUBSCRIPTION EXP	1,798.09	3,948.35
	522200 CONFERENCE REGISTRATION	1,203.00	3,905.96
	522600 JOB APPLICANT EXPENSE	60.00	60.00
	524600 RENT EXPENSE-BUILDINGS	12,857.00	51,428.00
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	527100 REP & MAINT-OFFICE EQUIP		120.10
	527600 REP & MAINT-HOUSE/INST E	31.06	31.06
	531100 OFFICE SUPPLIES EXPENSE	632.43	4,456.11
	533900 FOOD EXPENSE-INSTITUTIONS		179.33
	534600 ED & RECREATIONAL SUP EX	1,276.75	3,918.49
	534901 DATA PROCESSING SUPPLIES		2,292.46
	539100 INDIRECT COST ALLOWANCE	11,220.90	43,137.78
	554900 OTHER CONTRACTUAL SERVICES	80,986.52	267,185.55
	554903 CONTRACTED SVCS - SUB CONTRACT	51,388.46	165,083.83
	Major Account 520000 Total	163,127.88	550,583.93
	570000 Travel Expenses		
	571100 LODGING	192.52	590.67
	572100 COMMERCIAL TRANSPORTATIO		515.35-
	574500 PERSONAL VEHICLE MILEAGE	733.70	733.70
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	928.72	811.52
	580000 Capital Outlay		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

Agency Subprogram047

<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	383.95	1,140.11
	Major Account 580000 Total	383.95	1,140.11
	Fund 65120 Expenditures Total	545,564.04	1,721,054.17
	Subprogram Revenues	586,511.21-	1,271,150.87-
	Subprogram Expenditures	545,564.04	1,721,054.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 048

<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		76,000.00-
	Major Account 480000 Total		76,000.00-
	Fund 65120 Revenue Total		76,000.00-
	Subprogram Revenues		76,000.00-

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		100,000.00-
	Major Account 480000 Total		100,000.00-
	Fund 65120 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,050.48	81,863.19
	515100 RETIREMENT PLANS EXPENSE	1,082.67	3,248.01
	515200 FICA EXPENSE	2,285.90	5,942.59
	515400 LIFE & ACCIDENT INS EXP	31.42	74.24
	515500 HEALTH INSURANCE EXPENSE	4,163.00	9,673.00
	Major Account 510000 Total	40,613.47	100,801.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	127.75	384.79
	525100 RENT EXP-OFFICE EQUIP	8.43	9.63
	534901 DATA PROCESSING SUPPLIES	2,112.28	21,176.54
	554900 OTHER CONTRACTUAL SERVICES	53,308.00	62,241.28
	559100 OTHER OPERATING EXP		71,585.15
	Major Account 520000 Total	55,556.46	155,397.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		28.71
	Major Account 570000 Total		28.71
	Fund 65120 Expenditures Total	96,169.93	256,227.13
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	96,169.93	256,227.13

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		86,673.72-
	Major Account 480000 Total		86,673.72-
	Fund 65120 Revenue Total		86,673.72-
	Subprogram Revenues		86,673.72-

<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		874,490.53
	Major Account 480000 Total		874,490.53
	Fund 65120 Revenue Total		874,490.53
	Subprogram Revenues		874,490.53
	Program Revenues	2,133,936.85	2,610,747.85
	Program Expenditures	671,746.71	2,235,582.59

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	200.00-	235.00-
	472100 SALE OF SUP & MAT	458,446.20-	980,709.92-
	Major Account 470000 Total	458,646.20-	980,944.92-
	Fund 55110 Revenue Total	458,646.20-	980,944.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,002.21	57,688.42
	511200 TEMPORARY SALARIES-WAGE	7,209.52	28,628.62
	511300 OVERTIME PAYMENTS	20.01	303.14
	515100 RETIREMENT PLANS EXPENSE	1,236.89	3,998.43
	515200 FICA EXPENSE	1,528.62	6,086.56
	515400 LIFE & ACCIDENT INS EXP	23.77	71.38
	515500 HEALTH INSURANCE EXPENSE	2,579.59	7,738.91
	Major Account 510000 Total	30,600.61	104,515.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,118.71	3,447.76
	521300 FREIGHT EXPENSE	18.95	68.14
	521500 PUBLICATION & PRINT EXP	163.73	163.73
	522100 DUES & SUBSCRIPTION EXP	16,937.54	50,503.87
	523202 ELECTRICITY		1,903.27
	524600 RENT EXPENSE-BUILDINGS		14,389.65
	525200 RENT EXP-DATA PROC EQUIP	800.00	2,200.00
	525500 RENT EXP-OTHER PERS PROP	79.80	214.30
	527100 REP & MAINT-OFFICE EQUIP		42.19
	531100 OFFICE SUPPLIES EXPENSE	391.40	761.20
	534901 DATA PROCESSING SUPPLIES	277.55	964.24
	538100 VEHICLE & EQUIP SUP EXP	82.81	150.07
	539951 PURCHASES FOR RESALE	320,233.94	1,088,101.34
	554900 OTHER CONTRACTUAL SERVICES	1,435.00	4,147.92
	555200 SOFTWARE - NEW PURCHASES	4,788.00	55,987.21
	559100 OTHER OPERATING EXP	8,386.11	16,198.13
	Major Account 520000 Total	354,713.54	1,239,243.02
	Fund 55110 Expenditures Total	385,314.15	1,343,758.48
	Subprogram Revenues	458,646.20-	980,944.92-
	Subprogram Expenditures	385,314.15	1,343,758.48

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		6,649.00-
	Major Account 470000 Total		6,649.00-
	Fund 55110 Revenue Total		6,649.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,545.75	6,396.06
	Major Account 520000 Total	5,545.75	6,396.06
	Fund 55110 Expenditures Total	5,545.75	6,396.06
	Subprogram Revenues		6,649.00-
	Subprogram Expenditures	5,545.75	6,396.06

Secure Version - Prior Month

As of September 30, 2021

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	235,757.18-	277,853.67-
	Major Account 470000 Total	235,757.18-	277,853.67-
	Fund 55110 Revenue Total	235,757.18-	277,853.67-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	930.00	13,670.00
	539951 PURCHASES FOR RESALE	185,310.88	447,087.64
	Major Account 520000 Total	186,240.88	460,757.64
	570000 Travel Expenses		
	571100 LODGING		3.00
	Major Account 570000 Total		3.00
	Fund 55110 Expenditures Total	186,240.88	460,760.64
	Subprogram Revenues	235,757.18-	277,853.67-
	Subprogram Expenditures	186,240.88	460,760.64

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	524,533.85-	3,247,030.92
	Major Account 470000 Total	524,533.85-	3,247,030.92
	Fund 55110 Revenue Total	524,533.85-	3,247,030.92
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		606.39-
	541100 ACCTG & AUDITING SERVICES	5,593.00-	2,946.00-
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	6,666.00
	Major Account 520000 Total	593.00-	3,113.61
	Fund 55110 Expenditures Total	593.00-	3,113.61
	Subprogram Revenues	524,533.85-	3,247,030.92
	Subprogram Expenditures	593.00-	3,113.61

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	7,092.27-	16,529.98-
	Major Account 470000 Total	7,092.27-	16,529.98-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	186,408.09-	
	Major Account 480000 Total	186,408.09-	
	Fund 55110 Revenue Total	193,500.36-	16,529.98-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	11,001.74	20,100.64
	Major Account 510000 Total	11,001.74	20,100.64
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,391.40	3,720.52
	Major Account 520000 Total	1,391.40	3,720.52
	Fund 55110 Expenditures Total	12,393.14	23,821.16
	Subprogram Revenues	193,500.36-	16,529.98-
	Subprogram Expenditures	12,393.14	23,821.16
	Program Revenues	1,412,437.59-	1,965,053.35
	Program Expenditures	588,900.92	1,837,849.95

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	150,252.99	485,994.31
	511200 TEMPORARY SALARIES-WAGE	2,086.42	9,756.52
	511300 OVERTIME PAYMENTS	22.00	154.02
	511900 SUPPLEMENTAL	171.13	653.39
	515100 RETIREMENT PLANS EXPENSE	11,053.68	35,164.40
	515200 FICA EXPENSE	9,143.08	31,207.44
	515400 LIFE & ACCIDENT INS EXP	130.83	401.04
	515500 HEALTH INSURANCE EXPENSE	17,003.49	49,726.12
	Major Account 510000 Total	189,863.62	613,057.24
	Fund 10000 Expenditures Total	189,863.62	613,057.24
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,309.78
	511300 OVERTIME PAYMENTS		299.82
	515100 RETIREMENT PLANS EXPENSE		923.29
	515200 FICA EXPENSE		1,216.49
	515400 LIFE & ACCIDENT INS EXP		19.76
	515500 HEALTH INSURANCE EXPENSE		3,174.00
	Major Account 510000 Total		21,943.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.65	1,627.35
	521200 COM EXPENSE - VOICE/DATA	572.02	1,736.55
	521500 PUBLICATION & PRINT EXP	45.59	12,890.59
	522100 DUES & SUBSCRIPTION EXP	8,070.00	25,694.39
	522200 CONFERENCE REGISTRATION		450.00
	522600 JOB APPLICANT EXPENSE	58,784.00	147,650.00
	524600 RENT EXPENSE-BUILDINGS		1,250.00
	527100 REP & MAINT-OFFICE EQUIP		96.51
	531100 OFFICE SUPPLIES EXPENSE	2,706.06	5,938.61
	533900 FOOD EXPENSE-INSTITUTIONS		2,020.57
	534900 MISCELLANEOUS SUP EXP		1,121.16
	534901 DATA PROCESSING SUPPLIES	50.38	1,054.78
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	80,000.00
	555200 SOFTWARE - NEW PURCHASES	102,290.22	102,290.22
	Major Account 520000 Total	173,728.92	383,820.73
	570000 Travel Expenses		
	571100 LODGING		360.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	421.63	1,710.33

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			
	570000 Travel Expenses		
	Major Account 570000 Total	421.63	2,070.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,531.00	10,531.00
	Major Account 590000 Total	10,531.00	10,531.00
	Fund 25140 Expenditures Total	184,681.55	418,365.20
	Subprogram Expenditures	374,545.17	1,031,422.44

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	732,307.10	2,241,693.11
	511200 TEMPORARY SALARIES-WAGE	234,435.55	512,339.51
	511900 SUPPLEMENTAL	5,210.00	5,630.00
	515100 RETIREMENT PLANS EXPENSE	55,936.86	173,425.71
	515200 FICA EXPENSE	64,227.99	188,006.76
	515400 LIFE & ACCIDENT INS EXP	742.24	2,131.80
	515500 HEALTH INSURANCE EXPENSE	90,195.14	265,435.13
	Major Account 510000 Total	1,183,054.88	3,388,662.02
	Fund 10000 Expenditures Total	1,183,054.88	3,388,662.02
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,861.63-
	Major Account 490000 Total		3,861.63-
	Fund 25140 Revenue Total		3,861.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212.25	19,095.33
	511200 TEMPORARY SALARIES-WAGE		6,169.20-
	515100 RETIREMENT PLANS EXPENSE	16.98	1,609.02
	515200 FICA EXPENSE	15.47	1,512.83
	515400 LIFE & ACCIDENT INS EXP	.24	27.27
	515500 HEALTH INSURANCE EXPENSE	39.51	3,784.29
	Major Account 510000 Total	284.45	19,859.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.10	264.75-
	521200 COM EXPENSE - VOICE/DATA	4,099.16	12,517.18
	521300 FREIGHT EXPENSE		29.30
	521500 PUBLICATION & PRINT EXP	14.92-	45,582.28
	522100 DUES & SUBSCRIPTION EXP	2,057.94	15,690.18
	522200 CONFERENCE REGISTRATION	6,301.00	10,100.70
	522600 JOB APPLICANT EXPENSE		1,283.03
	524600 RENT EXPENSE-BUILDINGS	80.00	240.00
	525100 RENT EXP-OFFICE EQUIP	113.34	254.23
	526100 REP & MAINT-REAL PROPERT	264.00	1,566.04
	527100 REP & MAINT-OFFICE EQUIP	321.00	1,900.84
	531100 OFFICE SUPPLIES EXPENSE	4,117.83	15,450.39
	533100 HOUSEHOLD & INSTIT EXP	24.18	24.18
	533900 FOOD EXPENSE-INSTITUTIONS	789.71	789.71
	534600 ED & RECREATIONAL SUP EX	4,837.76	39,395.02

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		
	534800 CONST & MAINT SUP EXP	525.00	625.00
	534900 MISCELLANEOUS SUP EXP		80.72
	534901 DATA PROCESSING SUPPLIES	43,365.52	59,814.84
	537100 LABORATORY SUP EXP	83.79	2,005.79
	538100 VEHICLE & EQUIP SUP EXP		374.99
	541700 LEGAL RELATED EXPENSE		1,735.00
	545000 LABORATORY SERVICES		2,400.00-
	554900 OTHER CONTRACTUAL SERVICES	900.00	2,472.27
	559100 OTHER OPERATING EXP	220.00	821.75
	Major Account 520000 Total	68,136.41	210,088.69
	570000 Travel Expenses		
	571100 LODGING	1,111.75	7,150.15
	572100 COMMERCIAL TRANSPORTATIO	1,258.71	4,247.29-
	574500 PERSONAL VEHICLE MILEAGE	628.14	1,091.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		594.39
	575100 MISC TRAVEL EXPENSE	7.00	108.50
	Major Account 570000 Total	3,005.60	4,697.60
	580000 Capital Outlay		
	588004 EQUIPMENT		6,632.06
	Major Account 580000 Total		6,632.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		35.00-
	599104 STUDENT TUITION		10,974.50
	Major Account 590000 Total		10,939.50
	Fund 25140 Expenditures Total	71,426.46	252,217.39
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	148,504.48-	214,572.63-
	472100 SALE OF SUP & MAT	7,200.00-	7,200.00-
	Major Account 470000 Total	155,704.48-	221,772.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		101,525.00-
	Major Account 490000 Total		101,525.00-
	Fund 55140 Revenue Total	155,704.48-	323,297.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,966.04	201,198.26
	511200 TEMPORARY SALARIES-WAGE	12,581.59	99,201.17
	515100 RETIREMENT PLANS EXPENSE	5,404.54	16,398.33

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	6,638.43	21,469.77
	515400 LIFE & ACCIDENT INS EXP	89.46	250.58
	515500 HEALTH INSURANCE EXPENSE	11,627.93	31,336.95
	516500 WORKERS COMP PREMIUMS	367.39	1,192.50
	Major Account 510000 Total	117,675.38	371,047.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.00	165.00
	521200 COM EXPENSE - VOICE/DATA	38.40-	141.80
	521500 PUBLICATION & PRINT EXP	13.92	2,489.44
	522100 DUES & SUBSCRIPTION EXP		9,875.00
	531100 OFFICE SUPPLIES EXPENSE		58.81
	533900 FOOD EXPENSE-INSTITUTIONS		111.70
	534600 ED & RECREATIONAL SUP EX	356.82	2,966.82
	534901 DATA PROCESSING SUPPLIES	4,863.82	16,515.54
	539100 INDIRECT COST ALLOWANCE		15,603.00
	547100 EDUCATIONAL SERVICES		2,900.00
	554900 OTHER CONTRACTUAL SERVICES	122.00	22,372.00
	555200 SOFTWARE - NEW PURCHASES		346.75
	559100 OTHER OPERATING EXP	174.24-	630.28-
	Major Account 520000 Total	5,308.92	72,915.58
	570000 Travel Expenses		
	571100 LODGING	222.98	222.98
	571800 MEALS - TRAVEL STATUS		119.43
	572100 COMMERCIAL TRANSPORTATIO	256.27	5,970.28-
	574500 PERSONAL VEHICLE MILEAGE	60.32	124.99
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	555.57	5,486.88-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,000.00	1,000.00
	599104 STUDENT TUITION		2,250.00
	Major Account 590000 Total	1,000.00	3,250.00
	Fund 55140 Expenditures Total	124,539.87	441,726.26
	Subprogram Revenues	155,704.48-	327,159.26-
	Subprogram Expenditures	1,379,021.21	4,082,605.67

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	1,657,145.87	4,707,344.66
	511200 TEMPORARY SALARIES-WAGE	656,753.36	843,304.22
	511300 OVERTIME PAYMENTS	90.57	91.15
	511900 SUPPLEMENTAL	60,000.00	60,000.00
	515100 RETIREMENT PLANS EXPENSE	130,434.15	362,409.84
	515200 FICA EXPENSE	165,033.86	397,391.02
	515400 LIFE & ACCIDENT INS EXP	1,776.85	4,750.00
	515500 HEALTH INSURANCE EXPENSE	251,841.96	664,027.70
	Major Account 510000 Total	2,923,076.62	7,039,318.59
	Fund 10000 Expenditures Total	2,923,076.62	7,039,318.59
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		72,348.03
	511200 TEMPORARY SALARIES-WAGE		11,130.76
	511300 OVERTIME PAYMENTS		73.80
	515100 RETIREMENT PLANS EXPENSE		5,371.63
	515200 FICA EXPENSE		6,702.91
	515400 LIFE & ACCIDENT INS EXP		75.03
	515500 HEALTH INSURANCE EXPENSE		14,597.12
	Major Account 510000 Total		110,299.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.20	416.06
	521200 COM EXPENSE - VOICE/DATA	7,199.89	21,669.46
	521300 FREIGHT EXPENSE	74.88	527.96
	521400 CIO CHARGES		104.00
	521500 PUBLICATION & PRINT EXP	4,515.83	6,873.12
	521900 AWARDS EXPENSE		1,320.46
	522100 DUES & SUBSCRIPTION EXP	2,307.00	2,969.80
	522200 CONFERENCE REGISTRATION	3,576.00	6,370.88
	522600 JOB APPLICANT EXPENSE	25.00	894.31
	523202 ELECTRICITY	284.76	792.98
	525500 RENT EXP-OTHER PERS PROP	576.09	844.48
	527100 REP & MAINT-OFFICE EQUIP		1,087.04
	527800 REP & MAINT-OTHER PROPER	2,000.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE	5,076.81	15,073.60
	533100 HOUSEHOLD & INSTIT EXP	399.44	399.44
	533900 FOOD EXPENSE-INSTITUTIONS	2,305.20	3,020.85
	534500 AGRICULTURAL SUPPLIES EX	130.27	130.27

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		
	534600 ED & RECREATIONAL SUP EX	3,683.69	10,679.70
	534800 CONST & MAINT SUP EXP	60.56	11,407.96
	534900 MISCELLANEOUS SUP EXP	200.30	8,313.44
	534901 DATA PROCESSING SUPPLIES	7,430.90	23,033.36
	535100 MEDICAL SUPPLIES	453.94	1,149.44
	537100 LABORATORY SUP EXP	9,637.55	65,909.12
	538100 VEHICLE & EQUIP SUP EXP	123.54	567.15
	539951 PURCHASES FOR RESALE		.16
	545000 LABORATORY SERVICES	3,758.00	28,561.60
	547100 EDUCATIONAL SERVICES	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	3,852.41	9,598.99
	555200 SOFTWARE - NEW PURCHASES	120.00	216.00
	559100 OTHER OPERATING EXP	1,066.00	6,187.62
	Major Account 520000 Total	59,119.26	230,219.25
	570000 Travel Expenses		
	571100 LODGING	328.96	773.72
	571103 BOARD & LODGING-FOREIGN	1,506.51	1,506.51
	571800 MEALS - TRAVEL STATUS	44.86	44.86
	572100 COMMERCIAL TRANSPORTATIO	291.80	1,109.93-
	573100 STATE-OWNED TRANSPORT		450.00
	574500 PERSONAL VEHICLE MILEAGE	105.56	755.76
	574503 MILEAGE ALLOW-FOREIGN	672.80	672.80
	Major Account 570000 Total	2,950.49	3,093.72
	580000 Capital Outlay		
	588004 EQUIPMENT	120.97	7,259.02
	Major Account 580000 Total	120.97	7,259.02
	590000 Government Aid		
	599104 STUDENT TUITION		4,764.00
	Major Account 590000 Total		4,764.00
	Fund 25140 Expenditures Total	62,190.72	355,635.27
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,874.59-	163,583.06-
	472100 SALE OF SUP & MAT	4,333.64-	5,971.59-
	472200 REPROD & PUBLICATIONS	250.00-	250.00-
	Major Account 470000 Total	13,458.23-	169,804.65-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	165.87-	165.87-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	165.87-	165.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		144.95
	Major Account 490000 Total		144.95
	Fund 55140 Revenue Total	13,624.10-	169,825.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,769.98	192,223.01
	511200 TEMPORARY SALARIES-WAGE	21,789.52	236,051.29
	515100 RETIREMENT PLANS EXPENSE	3,792.81	17,403.00
	515200 FICA EXPENSE	4,472.25	30,751.50
	515400 LIFE & ACCIDENT INS EXP	56.89	276.46
	515500 HEALTH INSURANCE EXPENSE	10,161.01	44,048.62
	516500 WORKERS COMP PREMIUMS	708.25	1,634.13
	Major Account 510000 Total	91,750.71	522,388.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.20
	521200 COM EXPENSE - VOICE/DATA	406.10	1,208.28
	521300 FREIGHT EXPENSE		59.16
	521500 PUBLICATION & PRINT EXP	27.00	27.00
	525500 RENT EXP-OTHER PERS PROP	48,215.60-	47,981.75-
	527400 REP & MAINT-DATA PROC		175.00
	531100 OFFICE SUPPLIES EXPENSE	1,718.42	4,865.01
	533900 FOOD EXPENSE-INSTITUTIONS		653.78
	534600 ED & RECREATIONAL SUP EX	8,468.04	28,548.86
	534800 CONST & MAINT SUP EXP	127.92	424.04
	534901 DATA PROCESSING SUPPLIES	10,330.42	38,160.97
	535100 MEDICAL SUPPLIES	165.97	1,341.12
	537100 LABORATORY SUP EXP	37,448.33	53,384.57
	538100 VEHICLE & EQUIP SUP EXP	219.96	219.96
	539100 INDIRECT COST ALLOWANCE		2,606.00
	554900 OTHER CONTRACTUAL SERVICES		3,188.50
	555200 SOFTWARE - NEW PURCHASES		17,425.00
	559100 OTHER OPERATING EXP	1,152.20	9,992.68
	Major Account 520000 Total	11,848.76	114,299.38
	570000 Travel Expenses		
	571100 LODGING		384.34
	572100 COMMERCIAL TRANSPORTATIO		320.85-
	574500 PERSONAL VEHICLE MILEAGE	652.79	769.66

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	315.71	315.71
	Major Account 570000 Total	968.50	1,148.86
	580000 Capital Outlay		
	588004 EQUIPMENT		99,329.26
	Major Account 580000 Total		99,329.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,999.97-
	599104 STUDENT TUITION	28,960.80	35,256.03
	Major Account 590000 Total	28,960.80	32,256.06
	Fund 55140 Expenditures Total	133,528.77	769,421.57
	Subprogram Revenues	13,624.10-	169,825.57-
	Subprogram Expenditures	3,118,796.11	8,164,375.43

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	855,606.99	2,552,011.14
	511200 TEMPORARY SALARIES-WAGE	294,488.61	417,212.85
	511900 SUPPLEMENTAL	10,070.00	43,210.00
	515100 RETIREMENT PLANS EXPENSE	69,723.06	200,019.77
	515200 FICA EXPENSE	76,513.51	209,956.80
	515400 LIFE & ACCIDENT INS EXP	779.24	2,212.63
	515500 HEALTH INSURANCE EXPENSE	84,661.41	241,751.82
	Major Account 510000 Total	1,391,842.82	3,666,375.01
	Fund 10000 Expenditures Total	1,391,842.82	3,666,375.01
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,126.56
	511200 TEMPORARY SALARIES-WAGE		4,038.28
	515100 RETIREMENT PLANS EXPENSE		2,216.82
	515200 FICA EXPENSE		2,603.59
	515400 LIFE & ACCIDENT INS EXP		29.94
	515500 HEALTH INSURANCE EXPENSE		3,981.40
	Major Account 510000 Total		45,996.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.30	702.88
	521200 COM EXPENSE - VOICE/DATA	4,739.96	13,876.55
	521300 FREIGHT EXPENSE	274.61	295.97
	521500 PUBLICATION & PRINT EXP	1,824.98	3,827.61
	522100 DUES & SUBSCRIPTION EXP	307.16	941.24
	522200 CONFERENCE REGISTRATION	2,870.00	2,870.00
	522600 JOB APPLICANT EXPENSE	3,711.00	5,361.66
	524600 RENT EXPENSE-BUILDINGS	350.00	1,050.00
	525500 RENT EXP-OTHER PERS PROP		251.86
	526100 REP & MAINT-REAL PROPRT	527.28	2,537.28
	527100 REP & MAINT-OFFICE EQUIP		2,175.82
	531100 OFFICE SUPPLIES EXPENSE	3,977.74	6,474.17
	533100 HOUSEHOLD & INSTIT EXP	41.68	41.68
	533900 FOOD EXPENSE-INSTITUTIONS	89.10	188.10
	534800 CONST & MAINT SUP EXP		592.20
	534900 MISCELLANEOUS SUP EXP	1,661.02	1,980.19
	534901 DATA PROCESSING SUPPLIES	8,599.70	44,240.38
	538100 VEHICLE & EQUIP SUP EXP	66.78	104.06
	554900 OTHER CONTRACTUAL SERVICES	10,840.00	72,769.75

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		
	555200 SOFTWARE - NEW PURCHASES	3,675.10	35,329.10
	559100 OTHER OPERATING EXP	4,763.59	15,504.12
	Major Account 520000 Total	48,431.00	211,114.62
	570000 Travel Expenses		
	571100 LODGING		3,758.74
	572100 COMMERCIAL TRANSPORTATIO	560.35	4,595.85
	574500 PERSONAL VEHICLE MILEAGE		125.28
	Major Account 570000 Total	560.35	8,479.87
	580000 Capital Outlay		
	588003 BUILDINGS		765.00
	Major Account 580000 Total		765.00
	590000 Government Aid		
	599104 STUDENT TUITION		10,110.00
	Major Account 590000 Total		10,110.00
	Fund 25140 Expenditures Total	48,991.35	276,466.08
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,907.10-	45,032.10-
	476100 OTHER LIC PERM & FEES		310.00-
	Major Account 470000 Total	16,907.10-	45,342.10-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	4,706.00-	8,506.00-
	Major Account 480000 Total	4,706.00-	8,506.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		329,111.00-
	Major Account 490000 Total		329,111.00-
	Fund 55140 Revenue Total	21,613.10-	382,959.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,648.35	126,908.13
	511200 TEMPORARY SALARIES-WAGE	8,578.52	65,190.88
	515100 RETIREMENT PLANS EXPENSE	3,267.55	10,489.35
	515200 FICA EXPENSE	3,395.58	13,127.78
	515400 LIFE & ACCIDENT INS EXP	46.31	146.48
	515500 HEALTH INSURANCE EXPENSE	5,662.60	19,028.68
	516500 WORKERS COMP PREMIUMS	252.62	591.96
	Major Account 510000 Total	64,851.53	235,483.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.15	144.70

Secure Version - Prior Month

As of September 30, 2021

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	141.00	815.55
	521300 FREIGHT EXPENSE	142.33	156.25
	521500 PUBLICATION & PRINT EXP	1,581.69	5,585.84
	522100 DUES & SUBSCRIPTION EXP	20.00	250.00
	522200 CONFERENCE REGISTRATION	100.00-	100.00-
	526100 REP & MAINT-REAL PROPERT		480.00
	527600 REP & MAINT-HOUSE/INST E		320.00
	527800 REP & MAINT-OTHER PROPER		4,700.00
	531100 OFFICE SUPPLIES EXPENSE	313.72	380.17
	533900 FOOD EXPENSE-INSTITUTIONS	2,238.43	2,854.45
	534600 ED & RECREATIONAL SUP EX	7,840.85	13,376.06
	534900 MISCELLANEOUS SUP EXP	15.88	1,284.72
	534901 DATA PROCESSING SUPPLIES	148.88	20,578.53
	547100 EDUCATIONAL SERVICES	4,533.00	14,313.18
	554900 OTHER CONTRACTUAL SERVICES		675.00
	555200 SOFTWARE - NEW PURCHASES	3,899.89	40,660.25
	559100 OTHER OPERATING EXP	16,726.03	35,077.35
	Major Account 520000 Total	37,527.85	141,552.05
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		209.52
	Major Account 570000 Total		209.52
	580000 Capital Outlay		
	588004 EQUIPMENT	60,593.00	60,593.00
	Major Account 580000 Total	60,593.00	60,593.00
	Fund 55140 Expenditures Total	162,972.38	437,837.83
	Subprogram Revenues	21,613.10-	382,959.10-
	Subprogram Expenditures	1,603,806.55	4,380,678.92

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	549,592.08	1,745,932.46
	511200 TEMPORARY SALARIES-WAGE	93,300.58	249,184.11
	511300 OVERTIME PAYMENTS	144.94	314.59
	511900 SUPPLEMENTAL	14,570.00	14,710.00
	515100 RETIREMENT PLANS EXPENSE	41,482.42	132,809.72
	515200 FICA EXPENSE	46,419.62	143,752.80
	515400 LIFE & ACCIDENT INS EXP	590.11	1,785.14
	515500 HEALTH INSURANCE EXPENSE	83,442.24	257,082.06
	Major Account 510000 Total	829,541.99	2,545,570.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.70	508.36
	521200 COM EXPENSE - VOICE/DATA	3,295.22	9,887.10
	521300 FREIGHT EXPENSE	54.87	54.87
	521500 PUBLICATION & PRINT EXP	4,163.06	6,182.78
	521900 AWARDS EXPENSE	44.50	44.50
	522100 DUES & SUBSCRIPTION EXP	5,196.63	6,031.38
	522200 CONFERENCE REGISTRATION	2,122.84	2,122.84
	522400 SUBSISTENCE	465.38	493.87
	525100 RENT EXP-OFFICE EQUIP		661.88
	525500 RENT EXP-OTHER PERS PROP	428.94	703.23
	526100 REP & MAINT-REAL PROPERT	1,330.00	1,330.00
	527100 REP & MAINT-OFFICE EQUIP	267.90	521.39
	527800 REP & MAINT-OTHER PROPER	3,020.00	3,020.00
	531100 OFFICE SUPPLIES EXPENSE	2,567.60	5,392.34
	534600 ED & RECREATIONAL SUP EX	11,120.08	20,044.49
	534900 MISCELLANEOUS SUP EXP	1,065.88	1,705.85
	534901 DATA PROCESSING SUPPLIES	2,846.92	2,846.92
	547100 EDUCATIONAL SERVICES	950.00	13,820.00
	554900 OTHER CONTRACTUAL SERVICES	8,612.13	11,687.11
	555200 SOFTWARE - NEW PURCHASES	4,058.93	4,058.93
	559100 OTHER OPERATING EXP	1,443.20	1,443.20
	Major Account 520000 Total	53,068.78	92,561.04
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	456.97	1,200.19-
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.00
	Major Account 570000 Total	456.97	1,170.19-
	580000 Capital Outlay		
	588004 EQUIPMENT	2,038.74	2,162.23

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			
	580000 Capital Outlay		
	Major Account 580000 Total	2,038.74	2,162.23
	590000 Government Aid		
	599104 STUDENT TUITION		1,125.00
	Major Account 590000 Total		1,125.00
	Fund 25140 Expenditures Total	885,106.48	2,640,248.96
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,182.10-	230,182.29-
	472100 SALE OF SUP & MAT	16,624.00-	21,374.00-
	474100 GENERAL BUSINESS FEES	10,000.00-	10,250.00-
	Major Account 470000 Total	53,806.10-	261,806.29-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		500.00-
	Major Account 480000 Total		500.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		18.03
	Major Account 490000 Total		18.03
	Fund 55140 Revenue Total	53,806.10-	262,288.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,123.46	129,791.06
	511200 TEMPORARY SALARIES-WAGE	4,952.91	40,630.31
	515100 RETIREMENT PLANS EXPENSE	3,229.37	11,768.63
	515200 FICA EXPENSE	3,288.17	12,359.23
	515400 LIFE & ACCIDENT INS EXP	44.75	149.06
	515500 HEALTH INSURANCE EXPENSE	5,268.41	17,289.29
	516500 WORKERS COMP PREMIUMS	260.48	655.69
	Major Account 510000 Total	60,167.55	212,643.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.60	1.60
	521200 COM EXPENSE - VOICE/DATA	357.02	979.10
	521500 PUBLICATION & PRINT EXP	29.63	338.12
	522000 1099 AWARDS		206.00
	522100 DUES & SUBSCRIPTION EXP	1,129.75-	1,223.50-
	527800 REP & MAINT-OTHER PROPER	1,495.00	3,118.85
	531100 OFFICE SUPPLIES EXPENSE	603.23	731.36
	534600 ED & RECREATIONAL SUP EX	47,791.26	64,673.76
	534800 CONST & MAINT SUP EXP	265.72	1,587.48
	534900 MISCELLANEOUS SUP EXP	63.84	272.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	59.99	3,570.27
	554900 OTHER CONTRACTUAL SERVICES	5,805.00-	14,918.75-
	559100 OTHER OPERATING EXP		241.70
	Major Account 520000 Total	43,732.54	59,578.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	427.67-	813.17-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,728.10	1,733.10
	Major Account 570000 Total	1,300.43	919.93
	Fund 55140 Expenditures Total	105,200.52	273,141.30
	Subprogram Revenues	53,806.10-	262,288.26-
	Subprogram Expenditures	990,307.00	2,913,390.26

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 25140 Revenue Total		15,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	659,176.19	1,892,629.11
	511200 TEMPORARY SALARIES-WAGE	139,588.83	253,864.97
	511900 SUPPLEMENTAL	4,035.02	14,105.06
	515100 RETIREMENT PLANS EXPENSE	51,962.11	154,361.10
	515200 FICA EXPENSE	48,899.71	140,214.61
	515400 LIFE & ACCIDENT INS EXP	626.81	1,620.18
	515500 HEALTH INSURANCE EXPENSE	69,064.57	178,978.70
	Major Account 510000 Total	973,353.24	2,635,773.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		198.95
	521200 COM EXPENSE - VOICE/DATA	2,980.99	9,178.46
	521300 FREIGHT EXPENSE		45.31
	521500 PUBLICATION & PRINT EXP	1,288.58	1,894.58
	522100 DUES & SUBSCRIPTION EXP	424.37	7,675.73
	522200 CONFERENCE REGISTRATION	1,455.82	2,985.82
	525100 RENT EXP-OFFICE EQUIP		2,842.88
	531100 OFFICE SUPPLIES EXPENSE	1,622.65	17,706.27
	533900 FOOD EXPENSE-INSTITUTIONS	39.29	39.29
	534600 ED & RECREATIONAL SUP EX	74.18	74.18
	534901 DATA PROCESSING SUPPLIES	7,688.13	22,871.30
	554900 OTHER CONTRACTUAL SERVICES	20,528.31	24,815.89
	555200 SOFTWARE - NEW PURCHASES	180.00	2,243.00
	559100 OTHER OPERATING EXP		25,000.00-
	Major Account 520000 Total	36,282.32	67,571.66
	570000 Travel Expenses		
	571100 LODGING	203.33	203.33
	572100 COMMERCIAL TRANSPORTATIO		337.16-
	572103 COMERCIAL FARES-FOREIGN	1,895.51-	1,895.51-
	Major Account 570000 Total	1,692.18-	2,029.34-
	580000 Capital Outlay		
	588003 BUILDINGS	520.00	520.00
	Major Account 580000 Total	520.00	520.00
	590000 Government Aid		
	599104 STUDENT TUITION		14,121.00

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			
	590000 Government Aid		
	Major Account 590000 Total		14,121.00
	Fund 25140 Expenditures Total	1,008,463.38	2,715,957.05
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,261.45-	74,341.45-
	471103 NON RESIDENT TUITION	5,056.00	5,056.00
	472100 SALE OF SUP & MAT		45,000.00-
	Major Account 470000 Total	57,205.45-	114,285.45-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	3,800.00-	6,950.00-
	Major Account 480000 Total	3,800.00-	6,950.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15.69
	Major Account 490000 Total		15.69
	Fund 55140 Revenue Total	61,005.45-	121,219.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,677.71	159,990.60
	511200 TEMPORARY SALARIES-WAGE	20,223.53	180,628.35
	511300 OVERTIME PAYMENTS		116.22
	511900 SUPPLEMENTAL	104.98	314.94
	515100 RETIREMENT PLANS EXPENSE	2,521.84	10,901.05
	515200 FICA EXPENSE	2,404.24	21,701.45
	515400 LIFE & ACCIDENT INS EXP	38.29	223.36
	515500 HEALTH INSURANCE EXPENSE	5,863.10	27,877.73
	516500 WORKERS COMP PREMIUMS	286.12	1,346.40
	Major Account 510000 Total	70,119.81	403,100.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	140.49	422.85
	521500 PUBLICATION & PRINT EXP	18.32	18.32
	522100 DUES & SUBSCRIPTION EXP	305.86	541.69
	531100 OFFICE SUPPLIES EXPENSE	64.47	1,703.53-
	533100 HOUSEHOLD & INSTIT EXP		38.81
	533900 FOOD EXPENSE-INSTITUTIONS	120.61	280.45
	534600 ED & RECREATIONAL SUP EX	28.94	28.94
	534901 DATA PROCESSING SUPPLIES	234.49	494.49
	539100 INDIRECT COST ALLOWANCE		24,641.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	10,500.00
	559100 OTHER OPERATING EXP	190.02	680.81

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		
	Major Account 520000 Total	2,603.20	35,943.83
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,426.55	1,426.55
	Major Account 570000 Total	1,426.55	1,426.55
	Fund 55140 Expenditures Total	74,149.56	440,470.48
	Subprogram Revenues	61,005.45	136,219.76
	Subprogram Expenditures	1,082,612.94	3,156,427.53

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	717,011.73	2,183,082.25
	511200 TEMPORARY SALARIES-WAGE	162,660.61	472,808.49
	511300 OVERTIME PAYMENTS		72.04
	511900 SUPPLEMENTAL	16,260.00	22,780.00
	515100 RETIREMENT PLANS EXPENSE	54,825.09	172,351.57
	515200 FICA EXPENSE	58,176.74	179,582.37
	515400 LIFE & ACCIDENT INS EXP	739.86	2,045.53
	515500 HEALTH INSURANCE EXPENSE	112,204.38	302,500.34
	Major Account 510000 Total	1,121,878.41	3,335,222.59
	Fund 10000 Expenditures Total	1,121,878.41	3,335,222.59
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,215.07
	511200 TEMPORARY SALARIES-WAGE	145.83	4,525.17-
	515100 RETIREMENT PLANS EXPENSE	11.67	5.09
	515200 FICA EXPENSE	9.99	461.42
	515400 LIFE & ACCIDENT INS EXP	.12	5.31
	515500 HEALTH INSURANCE EXPENSE	26.64	1,592.86-
	Major Account 510000 Total	194.25	1,431.14-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.50	433.09
	521200 COM EXPENSE - VOICE/DATA	4,945.90	14,768.99
	521300 FREIGHT EXPENSE	170.14	402.92
	521500 PUBLICATION & PRINT EXP	303.35	2,362.77
	522100 DUES & SUBSCRIPTION EXP	4,966.73	38,603.82
	522200 CONFERENCE REGISTRATION	4,520.00	9,188.00
	522600 JOB APPLICANT EXPENSE		240.00
	525100 RENT EXP-OFFICE EQUIP	509.32	509.32
	525500 RENT EXP-OTHER PERS PROP	345.00	520.00
	527100 REP & MAINT-OFFICE EQUIP	765.27	1,583.66
	527300 REP & MAINT-MEDICAL EQUI		5,781.54
	531100 OFFICE SUPPLIES EXPENSE	676.42	3,533.56
	533900 FOOD EXPENSE-INSTITUTIONS	860.50	1,515.18
	534600 ED & RECREATIONAL SUP EX	162.76	5,252.15
	534800 CONST & MAINT SUP EXP		31,600.00
	534900 MISCELLANEOUS SUP EXP	169.98	2,331.05
	534901 DATA PROCESSING SUPPLIES	648.95	13,189.92
	537100 LABORATORY SUP EXP	5,317.77	17,806.79

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		
	538100 VEHICLE & EQUIP SUP EXP		10.00
	541700 LEGAL RELATED EXPENSE	6,971.66	7,089.97
	542500 ENG & ARCH SERVICES	1,540.00	1,540.00
	545000 LABORATORY SERVICES		1,620.00
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES		5,407.40
	559100 OTHER OPERATING EXP	622.97	962.97
	Major Account 520000 Total	33,541.22	166,403.10
	570000 Travel Expenses		
	571100 LODGING		256.84
	572100 COMMERCIAL TRANSPORTATIO	356.90	539.42
	574500 PERSONAL VEHICLE MILEAGE	6.67	141.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,815.99	1,815.99
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	2,179.56	2,781.06
	580000 Capital Outlay		
	588004 EQUIPMENT	23,150.52	110,269.64
	Major Account 580000 Total	23,150.52	110,269.64
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		26,033.70
	599104 STUDENT TUITION		15,424.00
	Major Account 590000 Total		41,457.70
	Fund 25140 Expenditures Total	59,065.55	319,480.36
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,987.11-	139,556.11-
	472100 SALE OF SUP & MAT	14,000.00-	14,000.00-
	Major Account 470000 Total	76,987.11-	153,556.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13.44
	Major Account 490000 Total		13.44
	Fund 55140 Revenue Total	76,987.11-	153,542.67-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,913.00	100,367.08
	511200 TEMPORARY SALARIES-WAGE	6,931.45	76,821.05
	511300 OVERTIME PAYMENTS		69.75
	515100 RETIREMENT PLANS EXPENSE	2,967.66	10,655.59
	515200 FICA EXPENSE	2,797.74	11,676.33

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	37.00	119.72
	515500 HEALTH INSURANCE EXPENSE	6,245.84	20,195.64
	516500 WORKERS COMP PREMIUMS	265.90	688.26
	Major Account 510000 Total	57,158.59	220,593.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.50	8.05
	521200 COM EXPENSE - VOICE/DATA	218.70	656.10
	521300 FREIGHT EXPENSE		11.79
	521500 PUBLICATION & PRINT EXP		4.48
	522100 DUES & SUBSCRIPTION EXP	480.00	3,182.80-
	525500 RENT EXP-OTHER PERS PROP		870.00
	527100 REP & MAINT-OFFICE EQUIP		5.53
	533900 FOOD EXPENSE-INSTITUTIONS		1,852.00
	534600 ED & RECREATIONAL SUP EX	13,569.96	48,365.01
	534900 MISCELLANEOUS SUP EXP		459.36
	534901 DATA PROCESSING SUPPLIES	5,346.19	24,325.57
	537100 LABORATORY SUP EXP	131.02	1,055.72
	539100 INDIRECT COST ALLOWANCE		7,273.00
	547100 EDUCATIONAL SERVICES		960.00
	554900 OTHER CONTRACTUAL SERVICES	3,525.00	8,405.00
	559100 OTHER OPERATING EXP		739.44
	Major Account 520000 Total	23,278.37	91,808.25
	570000 Travel Expenses		
	571100 LODGING	1,871.00	1,871.00
	574500 PERSONAL VEHICLE MILEAGE	22.33	22.33
	Major Account 570000 Total	1,893.33	1,893.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	60,125.00	109,208.23
	599104 STUDENT TUITION		2,250.00
	Major Account 590000 Total	60,125.00	111,458.23
	Fund 55140 Expenditures Total	142,455.29	425,753.23
	Subprogram Revenues	76,987.11-	153,542.67-
	Subprogram Expenditures	1,323,399.25	4,080,456.18

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	107,640.54	331,020.96
	511200 TEMPORARY SALARIES-WAGE	8,399.76	50,751.38
	511900 SUPPLEMENTAL	98.68	296.04
	515100 RETIREMENT PLANS EXPENSE	8,469.64	26,802.90
	515200 FICA EXPENSE	7,216.97	25,759.98
	515400 LIFE & ACCIDENT INS EXP	96.67	303.63
	515500 HEALTH INSURANCE EXPENSE	16,980.07	52,417.58
	Major Account 510000 Total	148,902.33	487,352.47
	Fund 10000 Expenditures Total	148,902.33	487,352.47
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,146.26
	511200 TEMPORARY SALARIES-WAGE		711.27-
	515100 RETIREMENT PLANS EXPENSE		144.79
	515200 FICA EXPENSE		325.60
	515400 LIFE & ACCIDENT INS EXP		3.83
	515500 HEALTH INSURANCE EXPENSE		997.59
	Major Account 510000 Total		3,906.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	517.05	1,469.66
	521500 PUBLICATION & PRINT EXP	5,527.10	6,325.83
	522100 DUES & SUBSCRIPTION EXP	500.00	9,915.00
	522200 CONFERENCE REGISTRATION	1,440.00	1,540.00
	522600 JOB APPLICANT EXPENSE	65.13	65.13
	527100 REP & MAINT-OFFICE EQUIP		309.10
	531100 OFFICE SUPPLIES EXPENSE	45.98	304.14
	534900 MISCELLANEOUS SUP EXP		261.98
	534901 DATA PROCESSING SUPPLIES	2,350.58	9,297.10
	554900 OTHER CONTRACTUAL SERVICES	55.10	2,183.06
	555200 SOFTWARE - NEW PURCHASES		3,646.96
	559100 OTHER OPERATING EXP		8,301.00-
	Major Account 520000 Total	10,500.94	27,016.96
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		281.60-
	574600 CONTRACTUAL SERV - TRAVEL EXP	312.28	312.28
	Major Account 570000 Total	312.28	30.68
	590000 Government Aid		
	599104 STUDENT TUITION		3,273.00

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			
	590000 Government Aid		
	Major Account 590000 Total		3,273.00
	Fund 25140 Expenditures Total	10,813.22	34,227.44
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,603.50-	260,539.50-
	Major Account 470000 Total	31,603.50-	260,539.50-
	Fund 55140 Revenue Total	31,603.50-	260,539.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,193.13	112,319.29
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	2,427.64	6,482.01
	515200 FICA EXPENSE	2,613.33	8,741.81
	515400 LIFE & ACCIDENT INS EXP	34.61	111.73
	515500 HEALTH INSURANCE EXPENSE	5,611.77	18,077.32
	516500 WORKERS COMP PREMIUMS	137.67	406.53
	Major Account 510000 Total	46,018.15	151,138.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.00	471.45
	521500 PUBLICATION & PRINT EXP	4,549.68	4,549.68
	522100 DUES & SUBSCRIPTION EXP	72.44	1,564.02
	522200 CONFERENCE REGISTRATION		279.20
	531100 OFFICE SUPPLIES EXPENSE		1,565.19
	534600 ED & RECREATIONAL SUP EX	169.99	480.55
	534901 DATA PROCESSING SUPPLIES		225.82
	537100 LABORATORY SUP EXP	5,082.44	9,504.01
	545000 LABORATORY SERVICES		35,798.40
	554900 OTHER CONTRACTUAL SERVICES	1,040.00	2,693.75
	555200 SOFTWARE - NEW PURCHASES	175.00	175.00
	559100 OTHER OPERATING EXP	6,864.08	6,877.31
	Major Account 520000 Total	18,018.63	64,184.38
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		663.99
	Major Account 570000 Total		663.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	88,780.00	177,560.00
	Major Account 590000 Total	88,780.00	177,560.00
	Fund 55140 Expenditures Total	152,816.78	393,547.06
	Subprogram Revenues	31,603.50-	260,539.50-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO 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>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	Subprogram Expenditures	<u>312,532.33</u>	<u>915,126.97</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,394.59
	515100 RETIREMENT PLANS EXPENSE		985.43
	515200 FICA EXPENSE		1,240.08
	515400 LIFE & ACCIDENT INS EXP		21.01
	515500 HEALTH INSURANCE EXPENSE		3,559.50
	Major Account 510000 Total		23,200.61
	Fund 10000 Expenditures Total		23,200.61
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,036.14	473,417.12
	511200 TEMPORARY SALARIES-WAGE		3,500.00
	511300 OVERTIME PAYMENTS	29.34	29.34
	511900 SUPPLEMENTAL		6,000.00
	515100 RETIREMENT PLANS EXPENSE	11,978.23	34,488.14
	515200 FICA EXPENSE	11,735.75	35,392.17
	515400 LIFE & ACCIDENT INS EXP	177.98	501.58
	515500 HEALTH INSURANCE EXPENSE	25,234.65	70,843.23
	516500 WORKERS COMP PREMIUMS		3.20
	Major Account 510000 Total	210,192.09	624,174.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.95	39.95
	521200 COM EXPENSE - VOICE/DATA	1,425.13	4,276.37
	521300 FREIGHT EXPENSE		11.64
	521500 PUBLICATION & PRINT EXP	1,872.37	1,922.43
	522100 DUES & SUBSCRIPTION EXP	525.00	1,736.20
	522200 CONFERENCE REGISTRATION	753.00	1,440.00
	527100 REP & MAINT-OFFICE EQUIP		1,584.85
	531100 OFFICE SUPPLIES EXPENSE	829.61	1,077.98
	534600 ED & RECREATIONAL SUP EX		72.99
	534900 MISCELLANEOUS SUP EXP	503.74	743.74
	534901 DATA PROCESSING SUPPLIES	119.16	119.16
	554900 OTHER CONTRACTUAL SERVICES		86.40
	Major Account 520000 Total	6,052.96	13,111.71
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		601.26-
	Major Account 570000 Total		601.26-
	580000 Capital Outlay		
	588004 EQUIPMENT	167,825.70	628,841.67

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			
	580000 Capital Outlay		
	Major Account 580000 Total	167,825.70	628,841.67
	Fund 25140 Expenditures Total	384,070.75	1,265,526.90
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	131,635.95-	1,084,953.19-
	472100 SALE OF SUP & MAT		130.00-
	472200 REPROD & PUBLICATIONS	179.64-	1,305.33-
	474100 GENERAL BUSINESS FEES	9.44-	1,262.85-
	Major Account 470000 Total	131,825.03-	1,087,651.37-
	Fund 55140 Revenue Total	131,825.03-	1,087,651.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,400.27	24,689.87
	511200 TEMPORARY SALARIES-WAGE	7,459.86	14,658.35
	515100 RETIREMENT PLANS EXPENSE	225.37	795.23
	515200 FICA EXPENSE	559.02	2,994.84
	515400 LIFE & ACCIDENT INS EXP	8.34	18.17
	515500 HEALTH INSURANCE EXPENSE	882.77	2,109.66
	516500 WORKERS COMP PREMIUMS	66.33	124.06
	Major Account 510000 Total	16,601.96	45,390.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.22	697.69
	521200 COM EXPENSE - VOICE/DATA	251.35	754.19
	521500 PUBLICATION & PRINT EXP	1,190.76	1,190.76
	522100 DUES & SUBSCRIPTION EXP		18,571.73
	527100 REP & MAINT-OFFICE EQUIP		160.15
	531100 OFFICE SUPPLIES EXPENSE	625.92	2,523.38
	534600 ED & RECREATIONAL SUP EX	247.92	1,239.35
	534901 DATA PROCESSING SUPPLIES	211.18	62,634.51
	554900 OTHER CONTRACTUAL SERVICES		300.00
	555200 SOFTWARE - NEW PURCHASES	1,761.15	14,546.08
	559100 OTHER OPERATING EXP		36.94
	Major Account 520000 Total	4,444.50	102,654.78
	580000 Capital Outlay		
	588004 EQUIPMENT	1,350.00	11,459.42
	Major Account 580000 Total	1,350.00	11,459.42
	Fund 55140 Expenditures Total	22,396.46	159,504.38
	Subprogram Revenues	131,825.03-	1,087,651.37-
	Subprogram Expenditures	406,467.21	1,448,231.89

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	46,664.79	825,630.54
	511200 TEMPORARY SALARIES-WAGE	4,123.91	228,500.45
	511300 OVERTIME PAYMENTS	759.00	975.00
	515100 RETIREMENT PLANS EXPENSE	3,280.64	62,286.45
	515200 FICA EXPENSE	3,267.97	77,582.57
	515400 LIFE & ACCIDENT INS EXP	32.63	531.84
	515500 HEALTH INSURANCE EXPENSE	5,482.97	73,012.84
	Major Account 510000 Total	63,611.91	1,268,519.69
	Fund 25140 Expenditures Total	63,611.91	1,268,519.69
	Subprogram Expenditures	63,611.91	1,268,519.69

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	153,637.97	403,177.63
	511200 TEMPORARY SALARIES-WAGE	25,288.09	105,540.98
	511300 OVERTIME PAYMENTS	2,312.49	13,578.80
	515100 RETIREMENT PLANS EXPENSE	13,588.38	39,729.89
	515200 FICA EXPENSE	13,829.54	42,831.13
	515400 LIFE & ACCIDENT INS EXP	178.18	483.86
	515500 HEALTH INSURANCE EXPENSE	19,325.66	56,726.92
	516500 WORKERS COMP PREMIUMS		76,977.50
	Major Account 510000 Total	228,160.31	739,046.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.35	896.18
	521200 COM EXPENSE - VOICE/DATA	738.89	1,974.12
	521300 FREIGHT EXPENSE		37.73-
	521500 PUBLICATION & PRINT EXP	547.69	2,184.21
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	964.50	6,682.78
	522200 CONFERENCE REGISTRATION	1,243.95	4,979.41
	522600 JOB APPLICANT EXPENSE	16,600.00	16,600.00
	527100 REP & MAINT-OFFICE EQUIP		121.66
	531100 OFFICE SUPPLIES EXPENSE	4,164.56	9,207.13
	533900 FOOD EXPENSE-INSTITUTIONS	9,081.40	9,081.40
	534500 AGRICULTURAL SUPPLIES EX	21.44	734.94
	534600 ED & RECREATIONAL SUP EX	1,130.50	2,071.52
	534900 MISCELLANEOUS SUP EXP	642.69	1,362.30
	534901 DATA PROCESSING SUPPLIES	1,911.24	4,943.76
	537100 LABORATORY SUP EXP	86.95	579.01
	538100 VEHICLE & EQUIP SUP EXP		220.17
	541700 LEGAL RELATED EXPENSE		1,109.69
	547100 EDUCATIONAL SERVICES		9,000.00
	549200 JANITORIAL/SECURITY SRVS	632.80	632.80
	554900 OTHER CONTRACTUAL SERVICES	126,666.42	380,924.26
	559100 OTHER OPERATING EXP		217,748.00-
	Major Account 520000 Total	164,685.38	235,619.61
	570000 Travel Expenses		
	571100 LODGING		1,648.88
	572100 COMMERCIAL TRANSPORTATIO		10.00
	573100 STATE-OWNED TRANSPORT		1,207.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	818.63	818.63

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		65.25
	Major Account 570000 Total	818.63	3,749.98
	580000 Capital Outlay		
	588003 BUILDINGS		131,304.00
	Major Account 580000 Total		131,304.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	334,850.50	495,352.86
	599104 STUDENT TUITION		5,481.00
	Major Account 590000 Total	334,850.50	500,833.86
	Fund 25140 Expenditures Total	728,514.82	1,610,554.16
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	233,145.65-	1,950,115.35-
	472100 SALE OF SUP & MAT	117.80-	504.02-
	474100 GENERAL BUSINESS FEES		8,750.00-
	476100 OTHER LIC PERM & FEES	1,994.58-	3,238.58-
	Major Account 470000 Total	235,258.03-	1,962,607.95-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,611.36-	36,949.32-
	Major Account 480000 Total	19,611.36-	36,949.32-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		262,119.68
	Major Account 490000 Total		262,119.68
	Fund 55140 Revenue Total	254,869.39-	1,737,437.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,439.65	149,838.27
	511200 TEMPORARY SALARIES-WAGE	20,019.60	61,016.11
	515100 RETIREMENT PLANS EXPENSE	4,854.07	11,778.11
	515200 FICA EXPENSE	5,214.40	13,081.48
	515400 LIFE & ACCIDENT INS EXP	60.69	148.20
	515500 HEALTH INSURANCE EXPENSE	9,806.98	21,568.19
	516500 WORKERS COMP PREMIUMS	292.29	748.55
	Major Account 510000 Total	102,687.68	258,178.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.75	306.71
	521200 COM EXPENSE - VOICE/DATA	1,008.34	3,003.09
	521500 PUBLICATION & PRINT EXP	7,327.54	7,354.54
	522100 DUES & SUBSCRIPTION EXP	148.40	12.74

Secure Version - Prior Month

As of September 30, 2021

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		
	522200 CONFERENCE REGISTRATION		1,820.00
	522600 JOB APPLICANT EXPENSE		829.12
	527100 REP & MAINT-OFFICE EQUIP		582.81
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	240.12	401.18
	533100 HOUSEHOLD & INSTIT EXP	138.91	648.34
	534600 ED & RECREATIONAL SUP EX	136.19	473.36
	534901 DATA PROCESSING SUPPLIES	1,207.11	4,062.83
	547100 EDUCATIONAL SERVICES	500.00	28,740.00
	554900 OTHER CONTRACTUAL SERVICES		10,250.00
	555200 SOFTWARE - NEW PURCHASES		32.81
	559100 OTHER OPERATING EXP		4,591.67
	Major Account 520000 Total	10,806.36	63,129.20
	570000 Travel Expenses		
	571100 LODGING		5,341.71
	574500 PERSONAL VEHICLE MILEAGE		129.05
	Major Account 570000 Total		5,470.76
	590000 Government Aid		
	599104 STUDENT TUITION	4,480.27	11,959.27
	Major Account 590000 Total	4,480.27	11,959.27
	Fund 55140 Expenditures Total	117,974.31	338,738.14
	Subprogram Revenues	254,869.39	1,737,437.59
	Subprogram Expenditures	846,489.13	1,949,292.30

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	2,173,533.00	2,186,733.00
	599100 OTHER GOVERNMENT AID	3,043,602.00	3,043,602.00
	Major Account 590000 Total	5,217,135.00	5,230,335.00
	Fund 25140 Expenditures Total	5,217,135.00	5,230,335.00
	Subprogram Expenditures	5,217,135.00	5,230,335.00

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	52,337.33	258,293.65
	511900 SUPPLEMENTAL	140.00	420.00
	515100 RETIREMENT PLANS EXPENSE	3,924.27	19,861.27
	515200 FICA EXPENSE	3,818.06	18,807.35
	515400 LIFE & ACCIDENT INS EXP	57.07	277.64
	515500 HEALTH INSURANCE EXPENSE	8,098.11	40,878.49
	Major Account 510000 Total	68,374.84	338,538.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.20	14.55
	521200 COM EXPENSE - VOICE/DATA	394.29	2,934.66
	522100 DUES & SUBSCRIPTION EXP		915.00
	531100 OFFICE SUPPLIES EXPENSE	309.18	397.18
	554900 OTHER CONTRACTUAL SERVICES		778.00
	Major Account 520000 Total	705.67	5,039.39
	Fund 25140 Expenditures Total	69,080.51	343,577.79
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,977.81-	90,968.66-
	Major Account 470000 Total	42,977.81-	90,968.66-
	Fund 55140 Revenue Total	42,977.81-	90,968.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,085.28	14,292.30-
	511200 TEMPORARY SALARIES-WAGE	1,746.60	1,929.97
	511300 OVERTIME PAYMENTS	68.64	68.64
	515100 RETIREMENT PLANS EXPENSE	2,167.84	1,775.14-
	515200 FICA EXPENSE	2,149.31	591.70-
	515400 LIFE & ACCIDENT INS EXP	28.86	19.15-
	515500 HEALTH INSURANCE EXPENSE	4,293.42	3,432.28-
	516500 WORKERS COMP PREMIUMS	117.11	39.05
	Major Account 510000 Total	38,657.06	18,072.91-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.30	2.65-
	521200 COM EXPENSE - VOICE/DATA	564.37	231.94
	521300 FREIGHT EXPENSE	101.16	1,350.42
	521500 PUBLICATION & PRINT EXP	46.00	86.00
	522100 DUES & SUBSCRIPTION EXP		915.00-
	527100 REP & MAINT-OFFICE EQUIP		59.77
	531100 OFFICE SUPPLIES EXPENSE		227.07

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		
	533900 FOOD EXPENSE-INSTITUTIONS		80.80
	554900 OTHER CONTRACTUAL SERVICES	372.00	6,428.00
	555200 SOFTWARE - NEW PURCHASES		5,278.50
	559100 OTHER OPERATING EXP		605.67
	Major Account 520000 Total	1,086.83	13,430.52
	Fund 55140 Expenditures Total	39,743.89	4,642.39-
	Subprogram Revenues	42,977.81-	90,968.66-
	Subprogram Expenditures	108,824.40	338,935.40

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	48,517.83	139,950.66
	511200 TEMPORARY SALARIES-WAGE	76,087.00	193,247.22
	511300 OVERTIME PAYMENTS	52.48	589.38
	515100 RETIREMENT PLANS EXPENSE	3,370.57	9,820.99
	515200 FICA EXPENSE	9,095.30	24,082.54
	515400 LIFE & ACCIDENT INS EXP	49.55	147.04
	515500 HEALTH INSURANCE EXPENSE	10,117.35	28,981.21
	Major Account 510000 Total	147,290.08	396,819.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		425.50
	521200 COM EXPENSE - VOICE/DATA	984.88	2,956.91
	521300 FREIGHT EXPENSE		7.60
	521500 PUBLICATION & PRINT EXP	7,195.13	17,391.05
	522100 DUES & SUBSCRIPTION EXP	115.85	135.05
	522200 CONFERENCE REGISTRATION	1,300.00	1,780.00
	527100 REP & MAINT-OFFICE EQUIP		6.60
	531100 OFFICE SUPPLIES EXPENSE	249.50	1,106.89
	533900 FOOD EXPENSE-INSTITUTIONS		50.72
	534600 ED & RECREATIONAL SUP EX	102.45	512.70
	534901 DATA PROCESSING SUPPLIES		1,331.08
	539951 PURCHASES FOR RESALE	2.78	9.97
	554900 OTHER CONTRACTUAL SERVICES	5,724.59	12,637.25
	Major Account 520000 Total	15,675.18	38,351.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	569.30-	11.78-
	574500 PERSONAL VEHICLE MILEAGE	4.35	4.35
	Major Account 570000 Total	564.95-	7.43-
	Fund 25140 Expenditures Total	162,400.31	435,162.93
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,260.00-	1,710.00-
	Major Account 470000 Total	1,260.00-	1,710.00-
	Fund 55140 Revenue Total	1,260.00-	1,710.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,293.44	41,463.82
	511300 OVERTIME PAYMENTS	17.49	196.47
	515100 RETIREMENT PLANS EXPENSE	872.03	2,754.19
	515200 FICA EXPENSE	931.97	2,928.27

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		
	515400 LIFE & ACCIDENT INS EXP	12.83	40.91
	515500 HEALTH INSURANCE EXPENSE	3,053.15	9,614.39
	516500 WORKERS COMP PREMIUMS	54.87	147.75
	Major Account 510000 Total	18,235.78	57,145.80
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,733.33	2,733.33
	Major Account 590000 Total	2,733.33	2,733.33
	Fund 55140 Expenditures Total	20,969.11	59,879.13
	Subprogram Revenues	1,260.00-	1,710.00-
	Subprogram Expenditures	183,369.42	495,042.06

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	7,947.17	25,357.21
	515100 RETIREMENT PLANS EXPENSE	635.78	2,022.63
	515200 FICA EXPENSE	597.11	1,901.73
	515400 LIFE & ACCIDENT INS EXP	8.90	26.63
	515500 HEALTH INSURANCE EXPENSE	1,235.70	3,693.23
	Major Account 510000 Total	10,424.66	33,001.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.57	6.57
	559100 OTHER OPERATING EXP	736.55	1,532.30
	Major Account 520000 Total	743.12	1,538.87
	Fund 25140 Expenditures Total	11,167.78	34,540.30
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	439,880.00-	3,008,658.75-
	Major Account 470000 Total	439,880.00-	3,008,658.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		451,581.07
	Major Account 490000 Total		451,581.07
	Fund 55140 Revenue Total	439,880.00-	2,557,077.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,316.08	42,300.92
	511200 TEMPORARY SALARIES-WAGE	1,964.70	8,979.58
	515100 RETIREMENT PLANS EXPENSE	868.42	2,733.18
	515200 FICA EXPENSE	1,063.85	3,573.88
	515400 LIFE & ACCIDENT INS EXP	15.50	45.04
	515500 HEALTH INSURANCE EXPENSE	1,635.49	5,027.09
	516500 WORKERS COMP PREMIUMS	68.12	189.58
	Major Account 510000 Total	19,932.16	62,849.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,685.52	19,316.61
	522200 CONFERENCE REGISTRATION	1,675.00	2,253.00
	531100 OFFICE SUPPLIES EXPENSE	591.78	591.78
	534800 CONST & MAINT SUP EXP		44,818.00
	534901 DATA PROCESSING SUPPLIES	1,409.90	11,417.55
	555200 SOFTWARE - NEW PURCHASES	6,120.00	6,285.90
	Major Account 520000 Total	16,482.20	84,682.84
	580000 Capital Outlay		
	588004 EQUIPMENT		688.75

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			
	580000 Capital Outlay		
	Major Account 580000 Total		688.75
	Fund 55140 Expenditures Total	36,414.36	148,220.86
	Subprogram Revenues	439,880.00	2,557,077.68
	Subprogram Expenditures	47,582.14	182,761.16

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	8,189.57	22,319.15	
511200 TEMPORARY SALARIES-WAGE	18,062.26	54,530.49	
511300 OVERTIME PAYMENTS		58.50	
515100 RETIREMENT PLANS EXPENSE	488.26	1,138.94	
515200 FICA EXPENSE	597.20	2,871.93	
515400 LIFE & ACCIDENT INS EXP	7.33	30.61	
515500 HEALTH INSURANCE EXPENSE	1,135.47	2,522.98	
Major Account 510000 Total	28,480.09	83,472.60	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	187.32	4,231.30	
521300 FREIGHT EXPENSE		725.18	
522100 DUES & SUBSCRIPTION EXP		1,465.00	
522200 CONFERENCE REGISTRATION	350.00	373.23	
531100 OFFICE SUPPLIES EXPENSE		9,100.17	
534600 ED & RECREATIONAL SUP EX		134.00-	
534900 MISCELLANEOUS SUP EXP		66.56-	
534901 DATA PROCESSING SUPPLIES	17,272.92	98,553.14	
537100 LABORATORY SUP EXP	1,814.93	130,152.61	
545000 LABORATORY SERVICES	30.00	30.00	
554900 OTHER CONTRACTUAL SERVICES		13,885.00	
555200 SOFTWARE - NEW PURCHASES		2,037.00	
559100 OTHER OPERATING EXP		5,940.00	
Major Account 520000 Total	19,655.17	266,292.07	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		9,333.18-	
Major Account 570000 Total		9,333.18-	
580000 Capital Outlay			
588004 EQUIPMENT	6,943.00	83,970.05	
Major Account 580000 Total	6,943.00	83,970.05	
590000 Government Aid			
599104 STUDENT TUITION		8,523.00	
Major Account 590000 Total		8,523.00	
Fund 10000 Expenditures Total	55,078.26	432,924.54	
Subprogram Expenditures	55,078.26	432,924.54	

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		128,700.15
	511300 OVERTIME PAYMENTS		2,294.69
	511900 SUPPLEMENTAL		152.31
	515100 RETIREMENT PLANS EXPENSE		7,564.92
	515200 FICA EXPENSE		9,470.28
	515400 LIFE & ACCIDENT INS EXP		152.34
	515500 HEALTH INSURANCE EXPENSE		31,579.75
	Major Account 510000 Total		179,914.44
	Fund 10000 Expenditures Total		179,914.44
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	342,302.66	952,812.82
	511300 OVERTIME PAYMENTS	8,349.77	19,689.26
	511900 SUPPLEMENTAL	334.62	851.55
	515100 RETIREMENT PLANS EXPENSE	20,883.56	57,215.82
	515200 FICA EXPENSE	25,465.50	71,049.87
	515400 LIFE & ACCIDENT INS EXP	381.23	917.43
	515500 HEALTH INSURANCE EXPENSE	72,308.45	171,477.10
	516500 WORKERS COMP PREMIUMS		4,998.50
	Major Account 510000 Total	470,025.79	1,279,012.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.50	46.25
	521200 COM EXPENSE - VOICE/DATA	4,329.93	12,263.04
	521300 FREIGHT EXPENSE	8.82	8.82
	521500 PUBLICATION & PRINT EXP	399.00	399.00
	522100 DUES & SUBSCRIPTION EXP	840.00	1,229.00
	523201 NATURAL GAS	48,230.01	133,407.91
	523202 ELECTRICITY	230,060.40	671,288.22
	523203 WATER	35,735.99	108,353.90
	523204 SEWER	22,347.16	65,738.26
	523219 OTHER UTILITY	51.60	51.60
	525500 RENT EXP-OTHER PERS PROP		1,769.00
	526100 REP & MAINT-REAL PROPERT	154,468.31	433,523.76
	527100 REP & MAINT-OFFICE EQUIP		477.06
	527200 REP & MAINT-MOTOR VEHICL	1,920.68	2,118.36
	527800 REP & MAINT-OTHER PROPER	85,222.36	108,789.06
	527801 REP AG SHOP CONST EQUIP		11,813.70
	531100 OFFICE SUPPLIES EXPENSE	398.18	1,406.77

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		
	533100 HOUSEHOLD & INSTIT EXP	18,211.83	57,028.16
	534500 AGRICULTURAL SUPPLIES EX		1,200.32
	534800 CONST & MAINT SUP EXP	73,754.52	195,051.46
	534900 MISCELLANEOUS SUP EXP		28,071.00-
	534901 DATA PROCESSING SUPPLIES	198.99	18,841.74
	535100 MEDICAL SUPPLIES	212.00	560.00
	538100 VEHICLE & EQUIP SUP EXP	3,587.21	12,361.76
	539951 PURCHASES FOR RESALE	176.00	528.00
	541700 LEGAL RELATED EXPENSE		72.79
	554900 OTHER CONTRACTUAL SERVICES	10,632.76	30,190.46
	555200 SOFTWARE - NEW PURCHASES	18,632.25	19,864.81
	559100 OTHER OPERATING EXP	2,650.00-	2,650.00-
	Major Account 520000 Total	706,781.50	1,857,662.21
	580000 Capital Outlay		
	588004 EQUIPMENT	36,678.40	56,366.41
	Major Account 580000 Total	36,678.40	56,366.41
	Fund 25140 Expenditures Total	1,213,485.69	3,193,040.97
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		576.70-
	Major Account 470000 Total		576.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,457.00-
	Major Account 490000 Total		6,457.00-
	Fund 55140 Revenue Total		7,033.70-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		30,985.00
	Major Account 580000 Total		30,985.00
	Fund 55140 Expenditures Total		30,985.00
	Subprogram Revenues		7,033.70-
	Subprogram Expenditures	1,213,485.69	3,403,940.41

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	68,201.09	198,344.64
	511200 TEMPORARY SALARIES-WAGE	10,942.75	27,396.89
	511900 SUPPLEMENTAL	150.19	485.57
	515100 RETIREMENT PLANS EXPENSE	5,454.75	10,406.69
	515200 FICA EXPENSE	2,032.09	10,850.45
	515400 LIFE & ACCIDENT INS EXP	36.82	100.76
	515500 HEALTH INSURANCE EXPENSE	2,834.18	8,400.59
	Major Account 510000 Total	89,651.87	255,985.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.50	140.68
	521200 COM EXPENSE - VOICE/DATA	187.18	600.32
	521500 PUBLICATION & PRINT EXP	4,935.47	6,442.06
	521900 AWARDS EXPENSE		175.00
	522100 DUES & SUBSCRIPTION EXP	599.38	5,724.97
	522200 CONFERENCE REGISTRATION		1,695.00
	522600 JOB APPLICANT EXPENSE		952.36
	525100 RENT EXP-OFFICE EQUIP	196.06	228.47
	527100 REP & MAINT-OFFICE EQUIP		98.77
	531100 OFFICE SUPPLIES EXPENSE	458.95	6,534.50
	533900 FOOD EXPENSE-INSTITUTIONS	280.80	182.90
	534600 ED & RECREATIONAL SUP EX		1,794.38
	534900 MISCELLANEOUS SUP EXP	24.50	24.50
	534901 DATA PROCESSING SUPPLIES		488.37
	554900 OTHER CONTRACTUAL SERVICES	220.40	974.35
	559100 OTHER OPERATING EXP	3,362.70	3,403.50
	Major Account 520000 Total	10,383.94	29,460.13
	590000 Government Aid		
	599104 STUDENT TUITION		2,178.00
	Major Account 590000 Total		2,178.00
	Fund 25140 Expenditures Total	100,035.81	287,623.72
55140 U OF N OMAHA REV FD			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	49.99	49.99
	Major Account 520000 Total	49.99	49.99
	Fund 55140 Expenditures Total	49.99	49.99
	Subprogram Expenditures	100,085.80	287,673.71

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		13,788.16
	Major Account 490000 Total		13,788.16
	Fund 25140 Revenue Total		13,788.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323,442.52	950,156.58
	511200 TEMPORARY SALARIES-WAGE	19,828.63	45,409.68
	511300 OVERTIME PAYMENTS	1,120.37	2,076.03
	511900 SUPPLEMENTAL	554.62	1,733.86
	515100 RETIREMENT PLANS EXPENSE	21,842.18	65,164.88
	515200 FICA EXPENSE	22,987.53	67,958.72
	515400 LIFE & ACCIDENT INS EXP	333.24	936.24
	515500 HEALTH INSURANCE EXPENSE	49,074.99	141,085.07
	516500 WORKERS COMP PREMIUMS		6,998.00
	Major Account 510000 Total	439,184.08	1,281,519.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,872.39	8,969.87
	521200 COM EXPENSE - VOICE/DATA	2,542.27	7,111.57
	521300 FREIGHT EXPENSE	157.54	222.50
	521500 PUBLICATION & PRINT EXP	2,860.87	6,149.73
	521900 AWARDS EXPENSE		4,394.75
	522100 DUES & SUBSCRIPTION EXP	3,464.99	84,337.46
	522200 CONFERENCE REGISTRATION	10.00	2,236.77
	526100 REP & MAINT-REAL PROPERT		711.00
	527100 REP & MAINT-OFFICE EQUIP	101.98	839.40
	527800 REP & MAINT-OTHER PROPER		617.04
	531100 OFFICE SUPPLIES EXPENSE	1,300.54	1,877.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,260.90	3,060.70
	534600 ED & RECREATIONAL SUP EX	2,424.81	2,091.26
	534900 MISCELLANEOUS SUP EXP	1,260.62	2,076.72
	534901 DATA PROCESSING SUPPLIES	234.92-	9,074.61
	541700 LEGAL RELATED EXPENSE		112.81
	554900 OTHER CONTRACTUAL SERVICES	35,831.86	67,311.68
	555200 SOFTWARE - NEW PURCHASES		115.19
	559100 OTHER OPERATING EXP	4,054.19	133,667.22
	Major Account 520000 Total	58,908.04	334,977.28
	570000 Travel Expenses		
	571100 LODGING	1,747.70	2,132.02
	572100 COMMERCIAL TRANSPORTATIO		846.88

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	61.48	61.48
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total	1,809.18	3,103.38
	580000 Capital Outlay		
	588003 BUILDINGS	485.51	485.51
	Major Account 580000 Total	485.51	485.51
	Fund 25140 Expenditures Total	500,386.81	1,620,085.23
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	950.00-	5,917.08-
	Major Account 460000 Total	950.00-	5,917.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225,577.56-	1,891,461.57-
	Major Account 470000 Total	225,577.56-	1,891,461.57-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	15,556.00-	46,837.00-
	Major Account 480000 Total	15,556.00-	46,837.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,668.40-
	493200 OPERATING TRANSFERS OUT		1,292.19
	Major Account 490000 Total		23,376.21-
	Fund 55140 Revenue Total	242,083.56-	1,967,591.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,523.90	836,319.81
	511200 TEMPORARY SALARIES-WAGE	18,665.75	89,462.58
	511300 OVERTIME PAYMENTS	133.37	372.89
	511900 SUPPLEMENTAL	593.13	1,849.39
	515100 RETIREMENT PLANS EXPENSE	18,735.02	55,279.54
	515200 FICA EXPENSE	20,123.78	66,584.45
	515400 LIFE & ACCIDENT INS EXP	274.94	872.24
	515500 HEALTH INSURANCE EXPENSE	30,601.94	100,129.36
	516500 WORKERS COMP PREMIUMS	1,237.42	3,379.57
	Major Account 510000 Total	357,889.25	1,154,249.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	714.60	10,831.86
	521200 COM EXPENSE - VOICE/DATA	3,753.72	12,021.50
	521300 FREIGHT EXPENSE		11.41
	521500 PUBLICATION & PRINT EXP	27,690.78	43,285.19

Secure Version - Prior Month

As of September 30, 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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	19,073.88	90,831.97
	522200 CONFERENCE REGISTRATION		11,884.34
	522400 SUBSISTENCE		953.70
	525100 RENT EXP-OFFICE EQUIP		161.02
	527100 REP & MAINT-OFFICE EQUIP		1,358.23
	527800 REP & MAINT-OTHER PROPER		617.04-
	531100 OFFICE SUPPLIES EXPENSE	35,937.64	47,042.04
	533100 HOUSEHOLD & INSTIT EXP	1,013.75	1,013.75
	533900 FOOD EXPENSE-INSTITUTIONS	142.55	3,174.78
	534600 ED & RECREATIONAL SUP EX	4,978.62	7,363.58
	534800 CONST & MAINT SUP EXP	1,056.80	1,056.80
	534900 MISCELLANEOUS SUP EXP	709.33	10,832.53
	534901 DATA PROCESSING SUPPLIES	120.92	44,794.43
	547100 EDUCATIONAL SERVICES	1,392.60	1,392.60
	554900 OTHER CONTRACTUAL SERVICES	39,429.98	191,399.98
	555200 SOFTWARE - NEW PURCHASES	13,745.00	25,493.81
	559100 OTHER OPERATING EXP	14,249.92	24,479.63
	Major Account 520000 Total	164,010.09	528,766.11
	570000 Travel Expenses		
	571100 LODGING	437.80	437.80
	572100 COMMERCIAL TRANSPORTATIO	492.40	1,118.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	287.34	287.34
	Major Account 570000 Total	1,217.54	1,843.79
	580000 Capital Outlay		
	588004 EQUIPMENT		1,996.22
	Major Account 580000 Total		1,996.22
	Fund 55140 Expenditures Total	523,116.88	1,686,855.95
	Subprogram Revenues	242,083.56-	1,953,803.70-
	Subprogram Expenditures	1,023,503.69	3,306,941.18

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	368,114.21	1,179,933.69
	511200 TEMPORARY SALARIES-WAGE	9,964.43	23,320.32
	511300 OVERTIME PAYMENTS	2,013.73	10,779.00
	511900 SUPPLEMENTAL	750.00	2,250.00
	515100 RETIREMENT PLANS EXPENSE	24,880.96	74,580.50
	515200 FICA EXPENSE	26,788.75	86,444.46
	515400 LIFE & ACCIDENT INS EXP	386.41	1,165.58
	515500 HEALTH INSURANCE EXPENSE	53,683.19	162,984.26
	516500 WORKERS COMP PREMIUMS		10,996.75
	Major Account 510000 Total	486,581.68	1,552,454.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	907.98	10,286.33
	521200 COM EXPENSE - VOICE/DATA	4,156.68	12,582.77
	521300 FREIGHT EXPENSE		144.92
	521500 PUBLICATION & PRINT EXP	1,860.43	6,576.03
	521900 AWARDS EXPENSE		25,047.60
	522100 DUES & SUBSCRIPTION EXP	8,149.79	59,696.59
	522200 CONFERENCE REGISTRATION	199.00	199.00
	524600 RENT EXPENSE-BUILDINGS		359.16
	525100 RENT EXP-OFFICE EQUIP	1,310.24	2,207.29
	527100 REP & MAINT-OFFICE EQUIP	61.25	1,634.75
	527200 REP & MAINT-MOTOR VEHICL		2,263.64
	527800 REP & MAINT-OTHER PROPER		3,349.00
	531100 OFFICE SUPPLIES EXPENSE	1,515.93	15,186.75
	533100 HOUSEHOLD & INSTIT EXP	1,749.25	3,315.05
	534600 ED & RECREATIONAL SUP EX	16,034.32	18,250.32
	534800 CONST & MAINT SUP EXP	285.00	2,684.00
	534900 MISCELLANEOUS SUP EXP	30,154.68	53,018.73
	534901 DATA PROCESSING SUPPLIES	167,362.77	170,982.65
	535100 MEDICAL SUPPLIES	417.00	293.72
	537100 LABORATORY SUP EXP		2,289.07
	538100 VEHICLE & EQUIP SUP EXP	11,349.16	24,232.55
	541100 ACCTG & AUDITING SERVICES		12,148.22
	541700 LEGAL RELATED EXPENSE		154.71
	545000 LABORATORY SERVICES	36.05	236.90
	554900 OTHER CONTRACTUAL SERVICES	3,970.81	24,151.17
	555200 SOFTWARE - NEW PURCHASES	32,188.89	193,790.42
	559100 OTHER OPERATING EXP	264.04	1,187.72

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		
	Major Account 520000 Total	281,973.27	646,269.06
	570000 Travel Expenses		
	571100 LODGING		510.20
	572100 COMMERCIAL TRANSPORTATIO	10.00	10.00
	574500 PERSONAL VEHICLE MILEAGE		198.94
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	16.00	725.14
	580000 Capital Outlay		
	588004 EQUIPMENT	15,272.50	15,272.50
	Major Account 580000 Total	15,272.50	15,272.50
	Fund 25140 Expenditures Total	783,843.45	2,214,721.26
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,888,891.94-
	461200 FED INDIRECT COST REIMB		3,311.38-
	Major Account 460000 Total		26,892,203.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,642.00-	25,642.00-
	474100 GENERAL BUSINESS FEES	300.96-	1,083.67-
	Major Account 470000 Total	25,942.96-	26,725.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,910.03-	86,527.27-
	484101 RESTRICTED-DONATIONS	450,346.64-	450,346.64-
	484105 INDIRECT COST-OTHER	6,864.08-	6,877.31-
	Major Account 480000 Total	480,120.75-	543,751.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		197.18-
	493200 OPERATING TRANSFERS OUT		74,603.00
	Major Account 490000 Total		74,405.82
	Fund 55140 Revenue Total	506,063.71-	27,388,274.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,074.00	39,222.00
	515100 RETIREMENT PLANS EXPENSE	939.32	2,817.96
	515200 FICA EXPENSE	955.52	2,871.52
	515400 LIFE & ACCIDENT INS EXP	14.58	43.74
	515500 HEALTH INSURANCE EXPENSE	1,586.88	4,760.64
	516500 WORKERS COMP PREMIUMS	53.60	148.23
	Major Account 510000 Total	16,623.90	49,864.09

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	.55	1.38
	521200 COM EXPENSE - VOICE/DATA	28.00	85.50
	521300 FREIGHT EXPENSE		74.49-
	522100 DUES & SUBSCRIPTION EXP		125.00
	534901 DATA PROCESSING SUPPLIES	167.11	2,437.37-
	554900 OTHER CONTRACTUAL SERVICES		460.00
	Major Account 520000 Total	195.66	1,839.98-
	Fund 55140 Expenditures Total	16,819.56	48,024.11
	Subprogram Revenues	506,063.71-	27,388,274.39-
	Subprogram Expenditures	800,663.01	2,262,745.37

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	112,059.69	335,227.36
	511200 TEMPORARY SALARIES-WAGE	4,158.59	10,275.64
	511300 OVERTIME PAYMENTS	833.80	1,740.46
	511900 SUPPLEMENTAL	150.00	450.00
	515100 RETIREMENT PLANS EXPENSE	6,417.60	17,124.35
	515200 FICA EXPENSE	8,342.01	25,455.48
	515400 LIFE & ACCIDENT INS EXP	117.62	344.25
	515500 HEALTH INSURANCE EXPENSE	14,951.53	44,469.23
	Major Account 510000 Total	147,030.84	435,086.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13,691.38
	521200 COM EXPENSE - VOICE/DATA	631.54	1,830.88
	521500 PUBLICATION & PRINT EXP	34,147.60	121,981.84
	521900 AWARDS EXPENSE		608.95-
	522100 DUES & SUBSCRIPTION EXP	58.99	1,341.98
	522200 CONFERENCE REGISTRATION	399.00	399.00
	527100 REP & MAINT-OFFICE EQUIP		137.34
	531100 OFFICE SUPPLIES EXPENSE	432.86	560.81
	533900 FOOD EXPENSE-INSTITUTIONS	998.45	3,783.91
	534600 ED & RECREATIONAL SUP EX		10,442.98
	534900 MISCELLANEOUS SUP EXP	94.07	3,228.98
	534901 DATA PROCESSING SUPPLIES	15,209.01	16,386.60
	554900 OTHER CONTRACTUAL SERVICES	39,945.32	111,620.32
	559100 OTHER OPERATING EXP	2,691.99	251,826.29
	Major Account 520000 Total	94,608.83	536,623.36
	Fund 25140 Expenditures Total	241,639.67	971,710.13
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	11,764.49-	753.33
	Major Account 510000 Total	11,764.49-	753.33
	Fund 55140 Expenditures Total	11,764.49-	753.33
	Subprogram Expenditures	229,875.18	972,463.46

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		
	521200 COM EXPENSE - VOICE/DATA	139.04	417.12
	Major Account 520000 Total	139.04	417.12
	Fund 25140 Expenditures Total	139.04	417.12
	Subprogram Expenditures	139.04	417.12

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		19,176.00-
	Major Account 460000 Total		19,176.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		31,659.00
	Major Account 490000 Total		31,659.00
	Fund 25140 Revenue Total		12,483.00
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,732.45
	515100 RETIREMENT PLANS EXPENSE		683.75
	515200 FICA EXPENSE		648.87
	515400 LIFE & ACCIDENT INS EXP		5.34
	515500 HEALTH INSURANCE EXPENSE		255.65
	Major Account 510000 Total		10,326.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		14.70
	522200 CONFERENCE REGISTRATION	80.00	605.00
	534901 DATA PROCESSING SUPPLIES		2,687.45
	537100 LABORATORY SUP EXP	688.59	9,275.71
	Major Account 520000 Total	768.59	12,582.86
	580000 Capital Outlay		
	588004 EQUIPMENT		13,399.49
	Major Account 580000 Total		13,399.49
	Fund 25140 Expenditures Total	768.59	36,308.41
	Subprogram Revenues		12,483.00
	Subprogram Expenditures	768.59	36,308.41

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		
	461100 OPERATING FED GRANTS & C	100.00-	100.00-
	Major Account 460000 Total	100.00-	100.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,181,567.33-	26,364,440.37
	Major Account 470000 Total	42,181,567.33-	26,364,440.37
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,730.22	16,309.11-
	483200 BUILDING & SPACE RENTAL	428.60-	761.40-
	486300 CLEARING ACCOUNT	50,835.72-	85,546.12-
	486301 SECURITY DEPOSITS	2,191.00-	1,407.00-
	486351 NSF ITEMS SUSPENSE	119,039.11	196,445.83
	Major Account 480000 Total	69,314.01	92,422.20
	Fund 25140 Revenue Total	42,112,353.32-	26,456,762.57
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		24,319.29
	Major Account 520000 Total		24,319.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,997.75	455,263.00
	599102 NON-TAXABLE STIPENDS	3,062,490.18	225,251.10-
	Major Account 590000 Total	3,098,487.93	230,011.90
	Fund 25140 Expenditures Total	3,098,487.93	254,331.19
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,500.00-	4,500.00-
	Major Account 470000 Total	1,500.00-	4,500.00-
	Fund 55140 Revenue Total	1,500.00-	4,500.00-
	Subprogram Revenues	42,113,853.32-	26,452,262.57
	Subprogram Expenditures	3,098,487.93	254,331.19

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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,389,876.91-	48,732,165.99-
	471102 GEN FUND REMISSIONS-CASH	8,175,917.18	9,716,983.16
	471103 NON RESIDENT TUITION	745,404.00-	6,443,545.00-
	471104 OFF-CAMPUS TUITION	81,885.00-	315,447.50-
	472200 REPROD & PUBLICATIONS	5,103.39-	10,215.34-
	474100 GENERAL BUSINESS FEES		1.33-
	Major Account 470000 Total	1,953,647.88	45,784,392.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,216.77-	201,237.41-
	484101 RESTRICTED-DONATIONS		7,605.55
	484105 INDIRECT COST-OTHER	353,416.05-	1,410,669.05-
	Major Account 480000 Total	405,632.82-	1,604,300.91-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		662,523.50
	Major Account 490000 Total		662,523.50
	Fund 25140 Revenue Total	1,548,015.06	46,726,169.41-
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,500.00	4,500.00
	Major Account 590000 Total	4,500.00	4,500.00
	Fund 25140 Expenditures Total	4,500.00	4,500.00
	Subprogram Revenues	1,548,015.06	46,726,169.41-
	Subprogram Expenditures	4,500.00	4,500.00
	Program Revenues	42,599,141.60-	56,777,915.05-
	Program Expenditures	23,585,086.96	50,599,846.29

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	37,074.15	110,149.28
	511200 TEMPORARY SALARIES-WAGE	24,853.41	109,780.72
	515100 RETIREMENT PLANS EXPENSE	1,687.34	8,031.72
	515200 FICA EXPENSE	2,305.73	12,638.96
	515400 LIFE & ACCIDENT INS EXP	36.25	120.13
	515500 HEALTH INSURANCE EXPENSE	5,336.62	17,187.43
	516500 WORKERS COMP PREMIUMS	332.89	803.42
	Major Account 510000 Total	71,626.39	258,711.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		104.20
	521300 FREIGHT EXPENSE		74.60
	521500 PUBLICATION & PRINT EXP		228.00
	531100 OFFICE SUPPLIES EXPENSE		112.88
	534900 MISCELLANEOUS SUP EXP		104.99
	539100 INDIRECT COST ALLOWANCE	56,256.75	129,587.14
	554903 CONTRACTED SVCS - SUB CONTRACT	66,219.89	460,594.30
	555200 SOFTWARE - NEW PURCHASES		117.99
	Major Account 520000 Total	122,476.64	590,924.10
	570000 Travel Expenses		
	571100 LODGING		1,727.55
	572100 COMMERCIAL TRANSPORTATIO	518.00-	518.00-
	Major Account 570000 Total	518.00-	1,209.55
	590000 Government Aid		
	599104 STUDENT TUITION		2,250.00
	Major Account 590000 Total		2,250.00
	Fund 40000 Expenditures Total	193,585.03	853,095.31
	Subprogram Expenditures	193,585.03	853,095.31

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	14,232.88	51,722.11
	511200 TEMPORARY SALARIES-WAGE	653.75	7,674.50
	515100 RETIREMENT PLANS EXPENSE	1,076.50	4,034.88
	515200 FICA EXPENSE	1,057.72	4,085.44
	515400 LIFE & ACCIDENT INS EXP	16.79	54.39
	515500 HEALTH INSURANCE EXPENSE	2,002.36	6,332.82
	516500 WORKERS COMP PREMIUMS	75.79	222.19
	Major Account 510000 Total	19,115.79	74,126.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.00	22.40
	521200 COM EXPENSE - VOICE/DATA	472.32	1,414.32
	521300 FREIGHT EXPENSE	11,121.09	11,121.09
	522100 DUES & SUBSCRIPTION EXP		192.85
	522200 CONFERENCE REGISTRATION	2,600.00	2,705.00
	527100 REP & MAINT-OFFICE EQUIP		28.86
	531100 OFFICE SUPPLIES EXPENSE	213.76	213.76
	538100 VEHICLE & EQUIP SUP EXP	19.39	19.39
	539100 INDIRECT COST ALLOWANCE	6,530.22	27,226.23
	554900 OTHER CONTRACTUAL SERVICES	874.50	25,834.50
	554903 CONTRACTED SVCS - SUB CONTRACT	27,041.63	104,743.61
	Major Account 520000 Total	48,883.91	173,522.01
	570000 Travel Expenses		
	571100 LODGING	944.06	944.06
	572100 COMMERCIAL TRANSPORTATIO	255.96	4,109.29
	574500 PERSONAL VEHICLE MILEAGE	9.28	9.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,595.45	10,675.45
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	11,894.75	7,609.50
	590000 Government Aid		
	599104 STUDENT TUITION		1,023.00
	Major Account 590000 Total		1,023.00
	Fund 40000 Expenditures Total	79,894.45	256,280.84
	Subprogram Expenditures	79,894.45	256,280.84

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	1,777.37	4,759.44
	511200 TEMPORARY SALARIES-WAGE		25,337.15
	511300 OVERTIME PAYMENTS		9.75
	515100 RETIREMENT PLANS EXPENSE	142.19	1,761.22
	515200 FICA EXPENSE	136.01	1,740.53
	515400 LIFE & ACCIDENT INS EXP	2.01	13.39
	515500 HEALTH INSURANCE EXPENSE	418.77	2,452.15
	516500 WORKERS COMP PREMIUMS	31.32	219.17
	Major Account 510000 Total	2,507.67	36,292.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	325.00	325.00
	534901 DATA PROCESSING SUPPLIES		565.00
	535100 MEDICAL SUPPLIES		16.06
	537100 LABORATORY SUP EXP	230.01	333.45
	539100 INDIRECT COST ALLOWANCE	5,664.63	21,816.01
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	554903 CONTRACTED SVCS - SUB CONTRACT	11,016.48	31,409.70
	Major Account 520000 Total	17,336.12	54,565.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,850.00	14,850.00
	599102 NON-TAXABLE STIPENDS	25,340.20	25,340.20
	Major Account 590000 Total	40,190.20	40,190.20
	Fund 40000 Expenditures Total	60,033.99	131,048.22
	Subprogram Expenditures	60,033.99	131,048.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,257.63	1,257.63
	511200 TEMPORARY SALARIES-WAGE	1,407.10	18,433.64
	515100 RETIREMENT PLANS EXPENSE	100.62	1,462.74
	515200 FICA EXPENSE	91.32	1,369.68
	515400 LIFE & ACCIDENT INS EXP	1.23	13.15
	515500 HEALTH INSURANCE EXPENSE	272.37	1,565.16
	516500 WORKERS COMP PREMIUMS	69.81	69.81
	Major Account 510000 Total	3,200.08	24,171.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,683.32	1,683.32
	Major Account 520000 Total	1,683.32	1,683.32
	Fund 40000 Expenditures Total	4,883.40	25,855.13
	Subprogram Expenditures	4,883.40	25,855.13

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	75,080.52	145,398.76
	511200 TEMPORARY SALARIES-WAGE	63,591.61	214,181.27
	515100 RETIREMENT PLANS EXPENSE	5,063.00	16,118.98
	515200 FICA EXPENSE	4,985.20	18,661.35
	515400 LIFE & ACCIDENT INS EXP	73.44	182.88
	515500 HEALTH INSURANCE EXPENSE	10,636.61	28,865.89
	516500 WORKERS COMP PREMIUMS	288.78	1,293.19
	Major Account 510000 Total	159,719.16	424,702.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,840.00	11,278.24
	534600 ED & RECREATIONAL SUP EX	363.40	363.40
	534901 DATA PROCESSING SUPPLIES	249.95	6,585.35
	535100 MEDICAL SUPPLIES	88.50	634.10
	537100 LABORATORY SUP EXP	7,722.45	62,542.15
	539100 INDIRECT COST ALLOWANCE	56,331.38	393,967.96
	545000 LABORATORY SERVICES	14,394.74	29,867.23
	554900 OTHER CONTRACTUAL SERVICES	2,027.93	298,325.09
	554903 CONTRACTED SVCS - SUB CONTRACT	34,787.15	71,680.87
	Major Account 520000 Total	122,805.50	875,244.39
	570000 Travel Expenses		
	571100 LODGING		120.00
	572100 COMMERCIAL TRANSPORTATIO	265.04	265.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,334.38	6,294.75
	Major Account 570000 Total	2,599.42	6,679.79
	580000 Capital Outlay		
	588004 EQUIPMENT		397,211.28
	Major Account 580000 Total		397,211.28
	590000 Government Aid		
	599104 STUDENT TUITION		17,682.75
	Major Account 590000 Total		17,682.75
	Fund 40000 Expenditures Total	285,124.08	1,721,520.53
	Subprogram Expenditures	285,124.08	1,721,520.53

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,520.84-	11,520.84-
	493200 OPERATING TRANSFERS OUT	11,520.84	11,520.84
	Major Account 490000 Total		
	Fund 40000 Revenue Total		
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,845.56	99,654.82
	Major Account 510000 Total	8,845.56	99,654.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	950.00	9,228.46
	Major Account 520000 Total	950.00	9,228.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	49,019.25-	82,352.25-
	599102 NON-TAXABLE STIPENDS	9,996,308.00	10,898,529.00
	Major Account 590000 Total	9,947,288.75	10,816,176.75
	Fund 40000 Expenditures Total	9,957,084.31	10,925,060.03
	Subprogram Expenditures	9,957,084.31	10,925,060.03

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	22,617.37	71,313.36
	515100 RETIREMENT PLANS EXPENSE	1,709.22	5,374.18
	515200 FICA EXPENSE	1,671.65	5,286.35
	515400 LIFE & ACCIDENT INS EXP	27.01	84.11
	515500 HEALTH INSURANCE EXPENSE	2,120.04	7,157.00
	516500 WORKERS COMP PREMIUMS	95.44	255.06
	Major Account 510000 Total	28,240.73	89,470.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	540.60	1,622.91
	522100 DUES & SUBSCRIPTION EXP	79.50	4,665.97
	522200 CONFERENCE REGISTRATION	166.75	230.00
	525500 RENT EXP-OTHER PERS PROP	270.00	1,009.00
	527100 REP & MAINT-OFFICE EQUIP		33.26
	531100 OFFICE SUPPLIES EXPENSE	358.68	1,381.98
	539100 INDIRECT COST ALLOWANCE	2,524.81	7,339.12
	554900 OTHER CONTRACTUAL SERVICES	5,021.60	12,318.25
	Major Account 520000 Total	8,961.94	28,600.49
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		858.12-
	Major Account 570000 Total		858.12-
	Fund 40000 Expenditures Total	37,202.67	117,212.43
	Subprogram Expenditures	37,202.67	117,212.43

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		
	524600 RENT EXPENSE-BUILDINGS		9,000.00
	533100 HOUSEHOLD & INSTIT EXP		1,357.00-
	534600 ED & RECREATIONAL SUP EX	18,490.11	213,937.45
	554900 OTHER CONTRACTUAL SERVICES	28,246.86	28,246.86
	Major Account 520000 Total	46,736.97	249,827.31
	580000 Capital Outlay		
	588004 EQUIPMENT		1,233.00
	Major Account 580000 Total		1,233.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,193,388.38
	599102 NON-TAXABLE STIPENDS		806.06-
	Major Account 590000 Total		25,192,582.32
	Fund 40000 Expenditures Total	46,736.97	25,443,642.63
	Subprogram Expenditures	46,736.97	25,443,642.63

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	13,149,646.00	14,073,279.00
	Major Account 590000 Total	13,149,646.00	14,073,279.00
	Fund 40000 Expenditures Total	13,149,646.00	14,073,279.00
	Subprogram Expenditures	13,149,646.00	14,073,279.00
	Program Expenditures	23,814,190.90	53,546,994.12

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	14,204.24-	41,148.27-
	Major Account 460000 Total	14,204.24-	41,148.27-
	Fund 45180 Revenue Total	14,204.24-	41,148.27-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,563.25	13,521.32
	515100 RETIREMENT PLANS EXPENSE		708.37
	515200 FICA EXPENSE		779.77
	515400 LIFE & ACCIDENT INS EXP		5.37
	515500 HEALTH INSURANCE EXPENSE		825.22
	516500 WORKERS COMP PREMIUMS	18.46	72.89
	Major Account 510000 Total	1,581.71	15,912.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,167.75	13,060.71
	554903 CONTRACTED SVCS - SUB CONTRACT	1,244.33	3,666.24
	Major Account 520000 Total	4,412.08	16,726.95
	570000 Travel Expenses		
	571100 LODGING		363.54
	572100 COMMERCIAL TRANSPORTATIO		550.79
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		942.33
	Fund 45180 Expenditures Total	5,993.79	33,582.22
	Subprogram Revenues	14,204.24-	41,148.27-
	Subprogram Expenditures	5,993.79	33,582.22

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	4,324.31-	195,079.89-
	Major Account 460000 Total	4,324.31-	195,079.89-
	Fund 45180 Revenue Total	4,324.31-	195,079.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,039.85	5,039.85
	511200 TEMPORARY SALARIES-WAGE	3,672.00	38,679.89
	515100 RETIREMENT PLANS EXPENSE	403.19	2,242.85
	515200 FICA EXPENSE	368.68	2,523.91
	515400 LIFE & ACCIDENT INS EXP	5.69	19.49
	515500 HEALTH INSURANCE EXPENSE	836.93	2,744.45
	516500 WORKERS COMP PREMIUMS	77.06	241.18
	Major Account 510000 Total	10,403.40	51,491.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,082.38	35,726.00
	554903 CONTRACTED SVCS - SUB CONTRACT		17,307.29
	Major Account 520000 Total	10,082.38	53,033.29
	Fund 45180 Expenditures Total	20,485.78	104,524.91
	Subprogram Revenues	4,324.31-	195,079.89-
	Subprogram Expenditures	20,485.78	104,524.91

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	41,227.48-	119,499.84-
	Major Account 460000 Total	41,227.48-	119,499.84-
	Fund 45180 Revenue Total	41,227.48-	119,499.84-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	967.54-	30,049.75
	511300 OVERTIME PAYMENTS		45.00
	515100 RETIREMENT PLANS EXPENSE	394.47-	1,225.60
	515200 FICA EXPENSE	329.08-	1,768.62
	515400 LIFE & ACCIDENT INS EXP	3.12-	9.93
	515500 HEALTH INSURANCE EXPENSE	120.40-	1,550.48
	516500 WORKERS COMP PREMIUMS	50.60	239.76
	Major Account 510000 Total	1,764.01-	34,889.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,276.19	1,276.19
	522100 DUES & SUBSCRIPTION EXP	231.00	231.00
	522200 CONFERENCE REGISTRATION	280.00	1,650.00
	531100 OFFICE SUPPLIES EXPENSE	22.32	22.32
	534900 MISCELLANEOUS SUP EXP	74.79	74.79
	537100 LABORATORY SUP EXP	930.73	3,809.09
	539100 INDIRECT COST ALLOWANCE	10,127.29	48,565.41
	554900 OTHER CONTRACTUAL SERVICES		15,350.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,787.51	8,745.72
	Major Account 520000 Total	17,729.83	79,724.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	580.93	580.93
	574500 PERSONAL VEHICLE MILEAGE	38.57	94.25
	Major Account 570000 Total	619.50	675.18
	580000 Capital Outlay		
	588004 EQUIPMENT	9,000.00	9,000.00
	Major Account 580000 Total	9,000.00	9,000.00
	Fund 45180 Expenditures Total	25,585.32	124,288.84
	Subprogram Revenues	41,227.48-	119,499.84-
	Subprogram Expenditures	25,585.32	124,288.84

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	259,796.72-	617,454.19-
	Major Account 460000 Total	259,796.72-	617,454.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		112,721.56-
	493200 OPERATING TRANSFERS OUT		112,721.56
	Major Account 490000 Total		
	Fund 45180 Revenue Total	259,796.72-	617,454.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,707.82	262,353.05
	511200 TEMPORARY SALARIES-WAGE	16,774.73	116,589.60
	511900 SUPPLEMENTAL	70.00	210.00
	515100 RETIREMENT PLANS EXPENSE	5,654.32	15,405.58
	515200 FICA EXPENSE	9,882.14	24,506.02
	515400 LIFE & ACCIDENT INS EXP	144.04	291.68
	515500 HEALTH INSURANCE EXPENSE	19,920.16	46,163.38
	516500 WORKERS COMP PREMIUMS	484.52	1,166.24
	Major Account 510000 Total	187,637.73	466,685.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	266.46	955.70
	521500 PUBLICATION & PRINT EXP	1,211.55	1,867.03
	522100 DUES & SUBSCRIPTION EXP	21.95	1,896.95
	522200 CONFERENCE REGISTRATION	1,291.50	1,291.50
	525500 RENT EXP-OTHER PERS PROP	113.98	912.63
	531100 OFFICE SUPPLIES EXPENSE	49.58	298.62
	533900 FOOD EXPENSE-INSTITUTIONS		17.67-
	534900 MISCELLANEOUS SUP EXP	25.00	955.66
	534901 DATA PROCESSING SUPPLIES	1,236.82	1,236.82
	538100 VEHICLE & EQUIP SUP EXP	100.25	288.81
	539100 INDIRECT COST ALLOWANCE	18,512.33	65,971.10
	554900 OTHER CONTRACTUAL SERVICES	4,368.25	163,107.40
	554903 CONTRACTED SVCS - SUB CONTRACT	92,825.84	156,333.16
	559100 OTHER OPERATING EXP		208.50
	Major Account 520000 Total	120,023.51	395,306.21
	570000 Travel Expenses		
	571100 LODGING	593.54	1,638.47
	571600 MEALS - TAXABLE	9.98	9.98
	574500 PERSONAL VEHICLE MILEAGE	405.71	969.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		518.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	3.75	3.75
	Major Account 570000 Total	1,012.98	3,140.35
	580000 Capital Outlay		
	588003 BUILDINGS	234.07	2,535.21
	Major Account 580000 Total	234.07	2,535.21
	590000 Government Aid		
	599104 STUDENT TUITION	1,327.50-	10,404.75
	Major Account 590000 Total	1,327.50-	10,404.75
	Fund 45180 Expenditures Total	307,580.79	878,072.07
	Subprogram Revenues	259,796.72-	617,454.19-
	Subprogram Expenditures	307,580.79	878,072.07

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	61,814.34-	394,008.79-
	Major Account 460000 Total	61,814.34-	394,008.79-
	Fund 45180 Revenue Total	61,814.34-	394,008.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,128.00
	511200 TEMPORARY SALARIES-WAGE	48,926.58	96,786.41
	515100 RETIREMENT PLANS EXPENSE	570.53	3,664.45
	515200 FICA EXPENSE	509.30	4,579.61
	515400 LIFE & ACCIDENT INS EXP	5.55	45.31
	515500 HEALTH INSURANCE EXPENSE	428.89	4,428.79
	516500 WORKERS COMP PREMIUMS	43.75	327.39
	Major Account 510000 Total	50,484.60	127,959.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	53.42	86.45
	522200 CONFERENCE REGISTRATION	49.00-	49.00-
	525500 RENT EXP-OTHER PERS PROP	313.37	607.25
	531100 OFFICE SUPPLIES EXPENSE	24.90	24.90
	534901 DATA PROCESSING SUPPLIES	5,002.14	5,002.14
	537100 LABORATORY SUP EXP		153.44
	539100 INDIRECT COST ALLOWANCE	11,572.96	54,728.88
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,761.80	202,024.33
	Major Account 520000 Total	19,679.59	268,578.39
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,189.50	5,991.50
	Major Account 590000 Total	1,189.50	5,991.50
	Fund 45180 Expenditures Total	71,353.69	402,529.85
	Subprogram Revenues	61,814.34-	394,008.79-
	Subprogram Expenditures	71,353.69	402,529.85

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	17,011.56-	28,445.04-
	Major Account 460000 Total	17,011.56-	28,445.04-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.90-
	Major Account 470000 Total		2.90-
	Fund 45180 Revenue Total	17,011.56-	28,447.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	667.35	1,334.70
	511200 TEMPORARY SALARIES-WAGE	2,300.00	9,281.00
	515100 RETIREMENT PLANS EXPENSE	49.19	406.85
	515200 FICA EXPENSE	9.48	398.28
	515400 LIFE & ACCIDENT INS EXP	.40	3.81
	515500 HEALTH INSURANCE EXPENSE	14.39	497.29
	516500 WORKERS COMP PREMIUMS	31.36	31.36
	Major Account 510000 Total	3,072.17	11,953.29
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	8.50	8.50
	539100 INDIRECT COST ALLOWANCE	6,833.97	10,463.95
	554900 OTHER CONTRACTUAL SERVICES	2,280.00	8,064.21
	Major Account 520000 Total	9,122.47	18,536.66
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,173.60-
	Major Account 570000 Total		1,173.60-
	Fund 45180 Expenditures Total	12,194.64	29,316.35
	Subprogram Revenues	17,011.56-	28,447.94-
	Subprogram Expenditures	12,194.64	29,316.35

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	23,235.40-	107,088.36-
	Major Account 460000 Total	23,235.40-	107,088.36-
	Fund 45180 Revenue Total	23,235.40-	107,088.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,640.00	7,156.36
	511200 TEMPORARY SALARIES-WAGE	8,287.51	31,230.14
	515100 RETIREMENT PLANS EXPENSE	489.57	1,824.41
	515200 FICA EXPENSE	479.72	2,291.99
	515400 LIFE & ACCIDENT INS EXP	4.56	22.03
	515500 HEALTH INSURANCE EXPENSE	190.14	1,631.30
	516500 WORKERS COMP PREMIUMS	34.76	320.74
	Major Account 510000 Total	11,126.26	44,476.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		138.46
	522200 CONFERENCE REGISTRATION	375.00	806.16
	531100 OFFICE SUPPLIES EXPENSE	404.55	7,197.05
	533900 FOOD EXPENSE-INSTITUTIONS		5,867.41
	537100 LABORATORY SUP EXP	26.00	58.96
	539100 INDIRECT COST ALLOWANCE	7,097.26	64,627.96
	543500 MGT CONSULTANT SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,050.00	33,217.00
	554903 CONTRACTED SVCS - SUB CONTRACT	6,246.61	6,246.61
	Major Account 520000 Total	19,199.42	123,159.61
	Fund 45180 Expenditures Total	30,325.68	167,636.58
	Subprogram Revenues	23,235.40-	107,088.36-
	Subprogram Expenditures	30,325.68	167,636.58

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	40,096.07-	216,557.21-
	Major Account 460000 Total	40,096.07-	216,557.21-
	Fund 45180 Revenue Total	40,096.07-	216,557.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,689.17	16,295.36
	511200 TEMPORARY SALARIES-WAGE	1,407.10	29,910.46
	515100 RETIREMENT PLANS EXPENSE	317.18	3,015.74
	515200 FICA EXPENSE	419.11	2,974.62
	515400 LIFE & ACCIDENT INS EXP	8.59	29.81
	515500 HEALTH INSURANCE EXPENSE	2,755.87	6,640.16
	516500 WORKERS COMP PREMIUMS	47.89	232.16
	Major Account 510000 Total	11,644.91	59,098.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	450.00	450.00
	534901 DATA PROCESSING SUPPLIES	2,984.21	2,984.21
	539100 INDIRECT COST ALLOWANCE	7,453.16	52,106.16
	554900 OTHER CONTRACTUAL SERVICES	30,500.00	30,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	53,267.26	146,485.51
	Major Account 520000 Total	94,654.63	232,525.88
	570000 Travel Expenses		
	571100 LODGING		867.19
	574500 PERSONAL VEHICLE MILEAGE		685.85
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,583.04
	590000 Government Aid		
	599104 STUDENT TUITION		786.00
	Major Account 590000 Total		786.00
	Fund 45180 Expenditures Total	106,299.54	293,993.23
	Subprogram Revenues	40,096.07-	216,557.21-
	Subprogram Expenditures	106,299.54	293,993.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO 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>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		73,561.49-
	Major Account 460000 Total		73,561.49-
	Fund 45180 Revenue Total		73,561.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,602.27	20,802.27
	515200 FICA EXPENSE	349.27	1,547.97
	515400 LIFE & ACCIDENT INS EXP	5.25	23.73
	515500 HEALTH INSURANCE EXPENSE	56.05	878.05
	516500 WORKERS COMP PREMIUMS	33.21	92.34
	Major Account 510000 Total	5,046.05	23,344.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47.50	142.50
	531100 OFFICE SUPPLIES EXPENSE		180.16
	534900 MISCELLANEOUS SUP EXP		162.71
	539100 INDIRECT COST ALLOWANCE	1,293.34	3,480.05
	554900 OTHER CONTRACTUAL SERVICES	3,432.00	10,296.00
	Major Account 520000 Total	4,772.84	14,261.42
	Fund 45180 Expenditures Total	9,818.89	37,605.78
	Subprogram Revenues		73,561.49-
	Subprogram Expenditures	9,818.89	37,605.78

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	382,866.40-	562,508.98-
	Major Account 460000 Total	382,866.40-	562,508.98-
	Fund 45180 Revenue Total	382,866.40-	562,508.98-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	151,657.73	245,122.68
	Major Account 590000 Total	151,657.73	245,122.68
	Fund 45180 Expenditures Total	151,657.73	245,122.68
	Subprogram Revenues	382,866.40-	562,508.98-
	Subprogram Expenditures	151,657.73	245,122.68

<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	625.77-	14,185.48
	Major Account 480000 Total	625.77-	14,185.48
	Fund 45180 Revenue Total	625.77-	14,185.48
	Subprogram Revenues	625.77-	14,185.48
	Program Revenues	845,202.29-	2,341,169.48-
	Program Expenditures	741,295.85	2,316,672.51

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		9,472.87-
	484101 RESTRICTED-DONATIONS		1,791,063.88-
	Major Account 480000 Total		1,800,536.75-
	Fund 65140 Revenue Total		1,800,536.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,217.19	302,040.51
	511200 TEMPORARY SALARIES-WAGE	26,361.31	44,131.54
	511300 OVERTIME PAYMENTS	732.45	1,091.48
	515100 RETIREMENT PLANS EXPENSE	4,194.16	12,069.21
	515200 FICA EXPENSE	4,755.34	15,031.33
	515400 LIFE & ACCIDENT INS EXP	66.82	198.03
	515500 HEALTH INSURANCE EXPENSE	8,327.45	24,749.86
	516500 WORKERS COMP PREMIUMS	303.52	827.68
	Major Account 510000 Total	150,958.24	400,139.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.00	292.65
	521200 COM EXPENSE - VOICE/DATA	378.25	1,135.99
	521500 PUBLICATION & PRINT EXP		93.44
	522100 DUES & SUBSCRIPTION EXP		4,129.00
	525500 RENT EXP-OTHER PERS PROP		114.67
	527100 REP & MAINT-OFFICE EQUIP	369.90	534.90
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	387.98	1,324.37
	533900 FOOD EXPENSE-INSTITUTIONS	416.18	2,859.84
	534600 ED & RECREATIONAL SUP EX		3,584.93
	534900 MISCELLANEOUS SUP EXP		1,323.89
	534901 DATA PROCESSING SUPPLIES	4,896.56	4,896.56
	539100 INDIRECT COST ALLOWANCE	141.30	474.02
	547100 EDUCATIONAL SERVICES	1,800.00	1,800.00
	554900 OTHER CONTRACTUAL SERVICES	3,902.00	4,004.72
	559100 OTHER OPERATING EXP	172.00	172.00
	Major Account 520000 Total	12,574.17	26,780.98
	Fund 65140 Expenditures Total	163,532.41	426,920.62
	Subprogram Revenues		1,800,536.75-
	Subprogram Expenditures	163,532.41	426,920.62

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	161,231.69-	307,365.30-
	Major Account 470000 Total	161,231.69-	307,365.30-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,524.50-	6,774.50-
	484104 INDIRECT COST-LOCAL	40,000.00-	40,000.00-
	484106 INDIRECT COST-PRIVATE	46,380.89-	54,570.42-
	Major Account 480000 Total	89,905.39-	101,344.92-
	Fund 65140 Revenue Total	251,137.08-	408,710.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,258.32	162,968.09
	511200 TEMPORARY SALARIES-WAGE	15,460.75	133,857.92
	515100 RETIREMENT PLANS EXPENSE	4,010.82	14,013.77
	515200 FICA EXPENSE	4,575.41	18,833.15
	515400 LIFE & ACCIDENT INS EXP	68.26	207.50
	515500 HEALTH INSURANCE EXPENSE	8,117.65	25,344.54
	516500 WORKERS COMP PREMIUMS	435.79	879.70
	Major Account 510000 Total	93,927.00	356,104.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.10	852.15
	521200 COM EXPENSE - VOICE/DATA	40.50	121.50
	521500 PUBLICATION & PRINT EXP		2,950.00
	522100 DUES & SUBSCRIPTION EXP	1,246.62	1,256.57
	522200 CONFERENCE REGISTRATION	600.00	1,944.00
	522400 SUBSISTENCE		104.88
	524700 RENT EXP-OTHER REAL PROP	829.00	829.00
	531100 OFFICE SUPPLIES EXPENSE	110.30	172.46
	534900 MISCELLANEOUS SUP EXP		91.55
	537100 LABORATORY SUP EXP	88.44	686.92
	538100 VEHICLE & EQUIP SUP EXP		46.49
	539100 INDIRECT COST ALLOWANCE	36,042.60	102,408.36
	545000 LABORATORY SERVICES	600.00	3,750.00
	554900 OTHER CONTRACTUAL SERVICES	5,865.74	9,619.58
	554903 CONTRACTED SVCS - SUB CONTRACT		7,216.98
	Major Account 520000 Total	45,634.30	132,050.44
	570000 Travel Expenses		
	571100 LODGING		1,254.01
	572100 COMMERCIAL TRANSPORTATIO	153.30-	184.63
	574500 PERSONAL VEHICLE MILEAGE	166.46	401.07

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,336.00
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	13.16	13,252.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23.75	357.50
	599102 NON-TAXABLE STIPENDS	24,945.00	26,551.25
	599104 STUDENT TUITION		860.70
	Major Account 590000 Total	24,968.75	27,769.45
	Fund 65140 Expenditures Total	164,543.21	529,177.27
	Subprogram Revenues	<u>251,137.08</u>	<u>408,710.22</u>
	Subprogram Expenditures	<u>164,543.21</u>	<u>529,177.27</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		130,633.52-
	Major Account 470000 Total		130,633.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.69-	13,007.52-
	484101 RESTRICTED-DONATIONS	95,697.46-	639,909.68-
	484106 INDIRECT COST-PRIVATE	132,850.27-	305,847.17-
	Major Account 480000 Total	228,642.42-	958,764.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		2,000.00
	Fund 65140 Revenue Total	228,642.42-	1,087,397.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,416.44	200,651.15
	511200 TEMPORARY SALARIES-WAGE	19,903.89	232,765.00
	515100 RETIREMENT PLANS EXPENSE	3,479.45	19,706.87
	515200 FICA EXPENSE	5,318.36	26,835.25
	515400 LIFE & ACCIDENT INS EXP	66.77	270.97
	515500 HEALTH INSURANCE EXPENSE	9,145.65	39,229.46
	516500 WORKERS COMP PREMIUMS	565.65	1,658.63
	Major Account 510000 Total	108,896.21	521,117.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		197.39
	521200 COM EXPENSE - VOICE/DATA	44.00	132.00
	521400 CIO CHARGES	5,064.00	5,584.00
	521500 PUBLICATION & PRINT EXP		5,049.66
	521900 AWARDS EXPENSE		57.90
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	7,515.00	14,453.39
	522200 CONFERENCE REGISTRATION	350.00	949.00
	522400 SUBSISTENCE	310.60	310.60
	525500 RENT EXP-OTHER PERS PROP	31.52	93.93
	526100 REP & MAINT-REAL PROPERT	1,282.38	1,282.38
	531100 OFFICE SUPPLIES EXPENSE	4,876.55	17,007.29
	533100 HOUSEHOLD & INSTIT EXP		488.43
	533900 FOOD EXPENSE-INSTITUTIONS		48.40
	534600 ED & RECREATIONAL SUP EX	218.11	3,860.91
	534900 MISCELLANEOUS SUP EXP	67.93	646.06
	534901 DATA PROCESSING SUPPLIES	3,320.79	3,972.04

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	331.20	331.20
	537100 LABORATORY SUP EXP	37,856.00	96,933.70
	538100 VEHICLE & EQUIP SUP EXP	154.28	154.28
	539100 INDIRECT COST ALLOWANCE	77,982.19	175,937.13
	545000 LABORATORY SERVICES	12,255.00	15,485.00
	547100 EDUCATIONAL SERVICES	2,150.00	38,200.00
	554900 OTHER CONTRACTUAL SERVICES	1,520.00	40,854.09
	559100 OTHER OPERATING EXP		407.17
	Major Account 520000 Total	155,329.55	422,535.95
	570000 Travel Expenses		
	571100 LODGING	785.02	785.02
	572100 COMMERCIAL TRANSPORTATIO		1,486.31-
	574500 PERSONAL VEHICLE MILEAGE	551.29	551.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		175.12-
	Major Account 570000 Total	1,336.31	325.12-
	580000 Capital Outlay		
	588004 EQUIPMENT	3,497.64	19,787.97
	Major Account 580000 Total	3,497.64	19,787.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,332.00	23,998.62
	599102 NON-TAXABLE STIPENDS	200.00	200.00
	599104 STUDENT TUITION	3,352.48	3,352.48
	Major Account 590000 Total	22,884.48	27,551.10
	Fund 65140 Expenditures Total	291,944.19	990,667.23
	Subprogram Revenues	228,642.42-	1,087,397.89-
	Subprogram Expenditures	291,944.19	990,667.23

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		57,636.92-
	484106 INDIRECT COST-PRIVATE	24,355.75-	48,711.50-
	Major Account 480000 Total	24,355.75-	106,348.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,655.24-
	Major Account 490000 Total		11,655.24-
	Fund 65140 Revenue Total	24,355.75-	118,003.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,169.42	24,177.16
	511200 TEMPORARY SALARIES-WAGE		70,810.00
	515100 RETIREMENT PLANS EXPENSE	425.13	6,257.04
	515200 FICA EXPENSE	351.72	5,882.49
	515400 LIFE & ACCIDENT INS EXP	4.76	50.26
	515500 HEALTH INSURANCE EXPENSE	296.92	4,490.37
	516500 WORKERS COMP PREMIUMS	88.49	632.68
	Major Account 510000 Total	10,336.44	112,300.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.96	9.71
	521200 COM EXPENSE - VOICE/DATA	90.04	260.10
	521300 FREIGHT EXPENSE		16.09
	521500 PUBLICATION & PRINT EXP	165.12	542.12
	521900 AWARDS EXPENSE		1,056.00
	522100 DUES & SUBSCRIPTION EXP	1,375.75	9,041.53
	522200 CONFERENCE REGISTRATION	4,760.00	7,000.00
	522400 SUBSISTENCE		42.83-
	531100 OFFICE SUPPLIES EXPENSE	59.85	59.85
	533900 FOOD EXPENSE-INSTITUTIONS	1,242.08	1,251.80
	534600 ED & RECREATIONAL SUP EX	189.46	862.45
	534900 MISCELLANEOUS SUP EXP	330.62	586.70
	534901 DATA PROCESSING SUPPLIES		1,035.76
	539100 INDIRECT COST ALLOWANCE		28,614.60
	554900 OTHER CONTRACTUAL SERVICES		1,581.50
	555200 SOFTWARE - NEW PURCHASES	49.60	19,674.21
	559100 OTHER OPERATING EXP	115.98	3,059.76
	Major Account 520000 Total	8,385.46	74,609.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	268.58	237.43-
	574600 CONTRACTUAL SERV - TRAVEL EXP	480.00	480.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	Major Account 570000 Total	748.58	242.57
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00	500.00
	Major Account 590000 Total	500.00	500.00
	Fund 65140 Expenditures Total	19,970.48	187,651.92
	Subprogram Revenues	24,355.75	118,003.66
	Subprogram Expenditures	19,970.48	187,651.92

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.45-	1,027.38-
	484101 RESTRICTED-DONATIONS	7,747.89-	56,490.65-
	484106 INDIRECT COST-PRIVATE	2,500.00-	2,500.00-
	Major Account 480000 Total	10,461.34-	60,018.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		148,620.13-
	493200 OPERATING TRANSFERS OUT		149,620.13
	Major Account 490000 Total		1,000.00
	Fund 65140 Revenue Total	10,461.34-	59,018.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,067.17	12,333.15
	511200 TEMPORARY SALARIES-WAGE	206.70	1,405.00
	515100 RETIREMENT PLANS EXPENSE	397.62	978.90
	515200 FICA EXPENSE	382.88	993.06
	515400 LIFE & ACCIDENT INS EXP	5.42	13.42
	515500 HEALTH INSURANCE EXPENSE	819.34	1,806.15
	516500 WORKERS COMP PREMIUMS	17.04	46.40
	Major Account 510000 Total	6,896.17	17,576.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.10	235.66
	521200 COM EXPENSE - VOICE/DATA	856.32	2,477.44
	521500 PUBLICATION & PRINT EXP	625.00	625.00
	522100 DUES & SUBSCRIPTION EXP	1,689.25	48,564.79
	522200 CONFERENCE REGISTRATION		325.00
	523202 ELECTRICITY		390.76
	525400 RENT EXP-COMM EQUIP	3,340.00	7,680.00
	527100 REP & MAINT-OFFICE EQUIP	215.93	256.91
	527800 REP & MAINT-OTHER PROPER	75.00	150.00
	531100 OFFICE SUPPLIES EXPENSE		196.48
	533900 FOOD EXPENSE-INSTITUTIONS	47.92	47.92
	534600 ED & RECREATIONAL SUP EX	71.72	4,364.66
	534900 MISCELLANEOUS SUP EXP	50.25	50.25
	534901 DATA PROCESSING SUPPLIES	22.98	843.59
	541700 LEGAL RELATED EXPENSE		105.00
	547100 EDUCATIONAL SERVICES	350.00	350.00
	554900 OTHER CONTRACTUAL SERVICES	2,698.36	6,017.36
	559100 OTHER OPERATING EXP	127.61	546.42
	Major Account 520000 Total	10,178.44	73,227.24

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			
	570000 Travel Expenses		
	571100 LODGING		1,240.00
	572100 COMMERCIAL TRANSPORTATIO		170.20-
	574500 PERSONAL VEHICLE MILEAGE	37.70	81.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		303.00
	Major Account 570000 Total	37.70	1,454.00
	580000 Capital Outlay		
	588004 EQUIPMENT	12,020.38	12,266.27
	Major Account 580000 Total	12,020.38	12,266.27
	Fund 65140 Expenditures Total	29,132.69	104,523.59
	Subprogram Revenues	<u>10,461.34-</u>	<u>59,018.03-</u>
	Subprogram Expenditures	<u>29,132.69</u>	<u>104,523.59</u>

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	9,165.59-	9,165.59-
	Major Account 470000 Total	9,165.59-	9,165.59-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	20,662.15-	203,932.65-
	484106 INDIRECT COST-PRIVATE	43,089.51-	144,976.31-
	484900 OTHER PRIVATE SOURCES	20,982.49-	20,982.49-
	Major Account 480000 Total	84,734.15-	369,891.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1.92
	Major Account 490000 Total		1.92
	Fund 65140 Revenue Total	93,899.74-	379,055.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,376.18	31,429.59
	511200 TEMPORARY SALARIES-WAGE	30,943.22	79,920.49
	511300 OVERTIME PAYMENTS		72.68
	515100 RETIREMENT PLANS EXPENSE	28.85	1,861.30
	515200 FICA EXPENSE	365.61	3,485.18
	515400 LIFE & ACCIDENT INS EXP	2.98	26.09
	515500 HEALTH INSURANCE EXPENSE	496.00	2,727.12
	516500 WORKERS COMP PREMIUMS	79.99	502.25
	Major Account 510000 Total	37,292.83	120,024.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	122.54
	522100 DUES & SUBSCRIPTION EXP	1,363.95	1,363.95
	522200 CONFERENCE REGISTRATION	655.00	655.00
	531100 OFFICE SUPPLIES EXPENSE	7,333.85	9,146.68
	534901 DATA PROCESSING SUPPLIES		146.33
	539100 INDIRECT COST ALLOWANCE	2,693.80	50,694.43
	554900 OTHER CONTRACTUAL SERVICES	12,100.00	54,007.50
	559100 OTHER OPERATING EXP		418.08
	Major Account 520000 Total	24,191.62	116,554.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	426.40	426.40
	Major Account 570000 Total	426.40	426.40
	580000 Capital Outlay		
	588004 EQUIPMENT		21,676.00
	Major Account 580000 Total		21,676.00
	590000 Government Aid		

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	20,651.15	22,151.15
	599104 STUDENT TUITION		3,973.00
	Major Account 590000 Total	20,651.15	26,124.15
	Fund 65140 Expenditures Total	82,562.00	284,805.76
	Subprogram Revenues	93,899.74-	379,055.12-
	Subprogram Expenditures	82,562.00	284,805.76

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	8,412.74-	68,640.55-
	Major Account 470000 Total	8,412.74-	68,640.55-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	21,425.00-	162,059.45-
	484106 INDIRECT COST-PRIVATE	73,127.41-	140,277.74-
	Major Account 480000 Total	94,552.41-	302,337.19-
	Fund 65140 Revenue Total	102,965.15-	370,977.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,937.47	161,517.08
	511200 TEMPORARY SALARIES-WAGE	5,581.08	70,127.59
	515100 RETIREMENT PLANS EXPENSE	3,445.98	15,071.64
	515200 FICA EXPENSE	3,053.79	15,027.81
	515400 LIFE & ACCIDENT INS EXP	42.57	173.43
	515500 HEALTH INSURANCE EXPENSE	6,435.85	31,088.13
	516500 WORKERS COMP PREMIUMS	287.59	809.35
	Major Account 510000 Total	67,784.33	293,815.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	117.79	223.06
	521500 PUBLICATION & PRINT EXP	1,443.33	1,750.41
	522100 DUES & SUBSCRIPTION EXP	11,243.17	17,094.06
	522200 CONFERENCE REGISTRATION	285.00	12,435.00
	524600 RENT EXPENSE-BUILDINGS	1,583.03	3,166.06
	525500 RENT EXP-OTHER PERS PROP	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	10.06	223.58
	533900 FOOD EXPENSE-INSTITUTIONS	175.82	175.82
	534600 ED & RECREATIONAL SUP EX	3,713.96	3,733.91
	534900 MISCELLANEOUS SUP EXP	3,135.99	22,237.76
	534901 DATA PROCESSING SUPPLIES	236.33	236.33
	539100 INDIRECT COST ALLOWANCE	24,913.49	52,247.44
	547100 EDUCATIONAL SERVICES	10,775.97	38,990.83
	554900 OTHER CONTRACTUAL SERVICES	570.00	5,270.00
	555200 SOFTWARE - NEW PURCHASES	1,666.50	2,499.75
	Major Account 520000 Total	59,930.44	160,344.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		438.44-
	574500 PERSONAL VEHICLE MILEAGE	15.08	15.08
	Major Account 570000 Total	15.08	423.36-
	590000 Government Aid		

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	323,970.50	392,217.50
	599104 STUDENT TUITION		12,834.00
	Major Account 590000 Total	<u>323,970.50</u>	<u>405,051.50</u>
	Fund 65140 Expenditures Total	<u>451,700.35</u>	<u>858,787.18</u>
	Subprogram Revenues	<u>102,965.15-</u>	<u>370,977.74-</u>
	Subprogram Expenditures	<u>451,700.35</u>	<u>858,787.18</u>

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		33,586.24-
	Major Account 470000 Total		33,586.24-
	Fund 65140 Revenue Total		33,586.24-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		396.23-
	515200 FICA EXPENSE		372.78-
	515400 LIFE & ACCIDENT INS EXP		1.75-
	515500 HEALTH INSURANCE EXPENSE		152.65-
	516500 WORKERS COMP PREMIUMS		54.10
	Major Account 510000 Total		869.31-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,976.26
	Major Account 520000 Total		8,976.26
	Fund 65140 Expenditures Total		8,106.95
	Subprogram Revenues		33,586.24-
	Subprogram Expenditures		8,106.95

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		
	484100 OPERATING DONATIONS & CO		50.00-
	484101 RESTRICTED-DONATIONS		2,669.53-
	Major Account 480000 Total		2,719.53-
	Fund 65140 Revenue Total		2,719.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,750.00	5,030.00
	511200 TEMPORARY SALARIES-WAGE	1,227.65	16,571.21
	515100 RETIREMENT PLANS EXPENSE	137.70	583.87
	515200 FICA EXPENSE	132.00	1,376.26
	515400 LIFE & ACCIDENT INS EXP	1.47	8.93
	515500 HEALTH INSURANCE EXPENSE	283.71	1,140.61
	516500 WORKERS COMP PREMIUMS	29.72	80.53
	Major Account 510000 Total	3,562.25	24,791.41
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		80.30
	554900 OTHER CONTRACTUAL SERVICES		1,760.00
	Major Account 520000 Total		1,840.30
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,000.00	1,000.00
	Major Account 590000 Total	1,000.00	1,000.00
	Fund 65140 Expenditures Total	4,562.25	27,631.71
	Subprogram Revenues		2,719.53-
	Subprogram Expenditures	4,562.25	27,631.71

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		195,050.29-
	484106 INDIRECT COST-PRIVATE	39,591.92-	65,436.88-
	Major Account 480000 Total	39,591.92-	260,487.17-
	Fund 65140 Revenue Total	39,591.92-	260,487.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,312.72	53,179.93
	511200 TEMPORARY SALARIES-WAGE	31,148.61	122,583.02
	511300 OVERTIME PAYMENTS	1.26	181.49
	515100 RETIREMENT PLANS EXPENSE	2,051.97	5,829.41
	515200 FICA EXPENSE	2,088.58	7,758.01
	515400 LIFE & ACCIDENT INS EXP	26.99	68.24
	515500 HEALTH INSURANCE EXPENSE	3,173.98	8,937.17
	516500 WORKERS COMP PREMIUMS	190.50	581.18
	Major Account 510000 Total	66,994.61	199,118.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	445.25	1,320.48
	521500 PUBLICATION & PRINT EXP	545.95	548.11
	521900 AWARDS EXPENSE		454.94
	522100 DUES & SUBSCRIPTION EXP	400.00	2,308.00
	522200 CONFERENCE REGISTRATION	1,010.00	1,275.00
	527100 REP & MAINT-OFFICE EQUIP		38.68
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	1,344.69	3,191.83
	533900 FOOD EXPENSE-INSTITUTIONS	228.37	660.35
	534600 ED & RECREATIONAL SUP EX	7,230.10	8,415.53
	534900 MISCELLANEOUS SUP EXP		113.90
	534901 DATA PROCESSING SUPPLIES	1,250.00	439.46-
	537100 LABORATORY SUP EXP		2,322.97
	539100 INDIRECT COST ALLOWANCE	752.72	3,451.95
	547100 EDUCATIONAL SERVICES	6,775.98	6,875.98
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	12,900.00
	559100 OTHER OPERATING EXP		369.19
	Major Account 520000 Total	25,983.06	43,847.45
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	302.80	302.80
	574500 PERSONAL VEHICLE MILEAGE	6.96	6.96
	Major Account 570000 Total	309.76	309.76
	590000 Government Aid		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram022

<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		
	599100 OTHER GOVERNMENT AID	3,180.00	25,160.00
	599104 STUDENT TUITION		7,252.00
	Major Account 590000 Total	3,180.00	32,412.00
	Fund 65140 Expenditures Total	96,467.43	275,687.66
	Subprogram Revenues	39,591.92-	260,487.17-
	Subprogram Expenditures	96,467.43	275,687.66

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.07-	155,211.51-
	484101 RESTRICTED-DONATIONS	263,261.89-	288,538.89-
	Major Account 480000 Total	263,364.96-	443,750.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		65,655.24
	Major Account 490000 Total		65,655.24
	Fund 65140 Revenue Total	263,364.96-	378,095.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,000.00
	Major Account 510000 Total		1,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,153,141.99	1,356,128.22
	Major Account 590000 Total	1,153,141.99	1,356,128.22
	Fund 65140 Expenditures Total	1,153,141.99	1,357,128.22
	Subprogram Revenues	263,364.96-	378,095.16-
	Subprogram Expenditures	1,153,141.99	1,357,128.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,751.00-
	Major Account 460000 Total		3,751.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,773.60-
	484101 RESTRICTED-DONATIONS		39,866.62-
	Major Account 480000 Total		41,640.22-
	Fund 65140 Revenue Total		45,391.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,988.51	9,122.17
	515100 RETIREMENT PLANS EXPENSE	239.08	729.78
	515200 FICA EXPENSE	216.96	661.65
	515400 LIFE & ACCIDENT INS EXP	3.22	10.12
	515500 HEALTH INSURANCE EXPENSE	556.29	1,733.11
	516500 WORKERS COMP PREMIUMS	16.56	27.48
	Major Account 510000 Total	4,020.62	12,284.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,643.00	2,772.59
	Major Account 520000 Total	1,643.00	2,772.59
	Fund 65140 Expenditures Total	5,663.62	15,056.90
	Subprogram Revenues		45,391.22-
	Subprogram Expenditures	5,663.62	15,056.90

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		4,993.37-
	Major Account 480000 Total		4,993.37-
	Fund 65140 Revenue Total		4,993.37-
	Subprogram Revenues		4,993.37-

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	65.30-	7,512.08-
	484101 RESTRICTED-DONATIONS	16,206.38-	17,531.66-
	Major Account 480000 Total	16,271.68-	25,043.74-
	Fund 65140 Revenue Total	16,271.68-	25,043.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,084.20	3,252.60
	511200 TEMPORARY SALARIES-WAGE	1,407.10	2,814.22
	516500 WORKERS COMP PREMIUMS	5.77	2.57
	Major Account 510000 Total	2,497.07	6,069.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.50	76.50
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		195.00
	533900 FOOD EXPENSE-INSTITUTIONS		97.10
	534900 MISCELLANEOUS SUP EXP		997.00
	Major Account 520000 Total	25.50	1,585.60
	Fund 65140 Expenditures Total	2,522.57	7,654.99
	Subprogram Revenues	16,271.68-	25,043.74-
	Subprogram Expenditures	2,522.57	7,654.99

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	5,542.46-	5,542.46-
	Major Account 470000 Total	5,542.46-	5,542.46-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,060.00-	52,193.69-
	484106 INDIRECT COST-PRIVATE	5,550.00-	5,550.00-
	Major Account 480000 Total	8,610.00-	57,743.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		142,706.09-
	Major Account 490000 Total		142,706.09-
	Fund 65140 Revenue Total	14,152.46-	205,992.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,844.84	157,612.84
	511200 TEMPORARY SALARIES-WAGE	10,213.32	18,005.09
	511300 OVERTIME PAYMENTS	799.50	780.00
	511900 SUPPLEMENTAL	70.00	210.00
	515100 RETIREMENT PLANS EXPENSE	3,441.58	11,048.44
	515200 FICA EXPENSE	2,349.24	9,343.44
	515400 LIFE & ACCIDENT INS EXP	40.37	126.29
	515500 HEALTH INSURANCE EXPENSE	4,890.50	12,593.46
	516500 WORKERS COMP PREMIUMS	278.42	685.88
	Major Account 510000 Total	68,927.77	210,405.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	122.77	779.81
	521500 PUBLICATION & PRINT EXP		274.44
	522100 DUES & SUBSCRIPTION EXP	39.00	1,904.00
	522200 CONFERENCE REGISTRATION	4,000.00	4,717.20
	522400 SUBSISTENCE		20,609.00
	525500 RENT EXP-OTHER PERS PROP	525.00	525.00
	527100 REP & MAINT-OFFICE EQUIP		67.27
	531100 OFFICE SUPPLIES EXPENSE	34.71	888.89
	533900 FOOD EXPENSE-INSTITUTIONS	1,734.93	2,862.23
	534600 ED & RECREATIONAL SUP EX	71.98	243.25
	534900 MISCELLANEOUS SUP EXP	5,977.72	5,977.72
	534901 DATA PROCESSING SUPPLIES		897.78
	539100 INDIRECT COST ALLOWANCE	249.17	753.04
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	14,181.12
	Major Account 520000 Total	17,755.28	54,680.75
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,277.00-
	599104 STUDENT TUITION		2,937.75
	Major Account 590000 Total		2,339.25-
	Fund 65140 Expenditures Total	86,683.05	262,746.94
	Subprogram Revenues	14,152.46-	205,992.24-
	Subprogram Expenditures	86,683.05	262,746.94

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		
	486500 MISCELLANEOUS ADJUSTMENT	67,152.97-	79,694.24-
	Major Account 480000 Total	67,152.97-	79,694.24-
	Fund 65140 Revenue Total	67,152.97-	79,694.24-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		47.60-
	531100 OFFICE SUPPLIES EXPENSE		486.45
	533100 HOUSEHOLD & INSTIT EXP		8,730.24
	554900 OTHER CONTRACTUAL SERVICES		9,992.15
	Major Account 520000 Total		19,161.24
	Fund 65140 Expenditures Total		19,161.24
	Subprogram Revenues	67,152.97-	79,694.24-
	Subprogram Expenditures		19,161.24

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	2,414,842.89-	2,643,541.84-
	Major Account 480000 Total	2,414,842.89-	2,643,541.84-
	Fund 65140 Revenue Total	2,414,842.89-	2,643,541.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,099.37	2,099.37
	511200 TEMPORARY SALARIES-WAGE		2,500.00
	515200 FICA EXPENSE		191.25
	516500 WORKERS COMP PREMIUMS	5.13	10.26
	Major Account 510000 Total	2,104.50	4,800.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.10	7.15
	521200 COM EXPENSE - VOICE/DATA	25.95	25.95
	522100 DUES & SUBSCRIPTION EXP		96.00
	534600 ED & RECREATIONAL SUP EX		1,929.50
	555200 SOFTWARE - NEW PURCHASES		2,600.00
	559100 OTHER OPERATING EXP	137.50-	412.50-
	Major Account 520000 Total	110.45-	4,246.10
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,044,147.44	6,072,843.88
	Major Account 590000 Total	6,044,147.44	6,072,843.88
	Fund 65140 Expenditures Total	6,046,141.49	6,081,890.86
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.82-	169.76-
	484500 REIMB NON-GOVT SOURCES	12,108.00	14,262.00
	484900 OTHER PRIVATE SOURCES	617,655.08-	1,130,127.08-
	Major Account 480000 Total	605,733.90-	1,116,034.84-
	Fund 65560 Revenue Total	605,733.90-	1,116,034.84-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	330,162.00	436,993.00
	Major Account 590000 Total	330,162.00	436,993.00
	Fund 65560 Expenditures Total	330,162.00	436,993.00
	Subprogram Revenues	3,020,576.79-	3,759,576.68-
	Subprogram Expenditures	6,376,303.49	6,518,883.86

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		708.48-
	486100 LOAN INTEREST	760.00-	1,102.50-
	Major Account 480000 Total	760.00-	1,810.98-
	Fund 65140 Revenue Total	760.00-	1,810.98-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	300.00	300.00
	Major Account 590000 Total	300.00	300.00
	Fund 65140 Expenditures Total	300.00	300.00
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	113.13-	425.98-
	Major Account 470000 Total	113.13-	425.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	812.19-	2,310.21-
	486100 LOAN INTEREST	36,046.29-	130,734.92-
	486300 CLEARING ACCOUNT	13,007.00	12,020.85
	Major Account 480000 Total	23,851.48-	121,024.28-
	Fund 65530 Revenue Total	23,964.61-	121,450.26-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	610.16	556.17
	Major Account 520000 Total	610.16	556.17
	Fund 65530 Expenditures Total	610.16	556.17
	Subprogram Revenues	24,724.61-	123,261.24-
	Subprogram Expenditures	910.16	856.17

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		377,738.96-
	Major Account 480000 Total		377,738.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		57,000.00-
	Major Account 490000 Total		57,000.00-
	Fund 65140 Revenue Total		434,738.96-
	Subprogram Revenues		434,738.96-

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	174.97	4,413.94
	484101 RESTRICTED-DONATIONS	432,637.61	1,222,195.13
	Major Account 480000 Total	432,812.58	1,226,609.07
	Fund 65140 Revenue Total	432,812.58	1,226,609.07
	Subprogram Revenues	432,812.58	1,226,609.07
	Program Revenues	3,724,484.29-	8,350,670.13-
	Program Expenditures	8,929,639.89	11,875,448.21

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	1,303.38-	1,303.38-
	Major Account 470000 Total	1,303.38-	1,303.38-
	Fund 55140 Revenue Total	1,303.38-	1,303.38-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,690.43	1,690.43
	515200 FICA EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS		1.13
	Major Account 510000 Total	1,690.43	1,691.55
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	137.00	309.27
	539951 PURCHASES FOR RESALE	3,499.98	3,499.98
	559100 OTHER OPERATING EXP		59.00
	Major Account 520000 Total	3,636.98	3,868.25
	Fund 55140 Expenditures Total	5,327.41	5,559.80
	Subprogram Revenues	1,303.38-	1,303.38-
	Subprogram Expenditures	5,327.41	5,559.80

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.62
	Major Account 470000 Total		2.62
	Fund 55140 Revenue Total		2.62
	Subprogram Revenues		2.62

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	1,743.25-	12,202.75-
	472100 SALE OF SUP & MAT	314.83-	392,025.61-
	Major Account 470000 Total	2,058.08-	404,228.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.09-	1,692.70-
	Major Account 480000 Total	305.09-	1,692.70-
	Fund 55140 Revenue Total	2,363.17-	405,921.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,925.65	69,190.90
	511200 TEMPORARY SALARIES-WAGE	831.01	936.01
	515100 RETIREMENT PLANS EXPENSE	1,679.14	4,490.31
	515200 FICA EXPENSE	1,704.01	5,149.77
	515400 LIFE & ACCIDENT INS EXP	24.14	71.19
	515500 HEALTH INSURANCE EXPENSE	2,938.61	8,537.80
	516500 WORKERS COMP PREMIUMS	141.32	240.78
	Major Account 510000 Total	30,243.88	88,616.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION		3,300.00
	525100 RENT EXP-OFFICE EQUIP		2,316.00
	527100 REP & MAINT-OFFICE EQUIP	26.51	27.41
	527800 REP & MAINT-OTHER PROPER		95.00
	531100 OFFICE SUPPLIES EXPENSE	.75-	159.12
	534600 ED & RECREATIONAL SUP EX	179.11	179.11
	534900 MISCELLANEOUS SUP EXP	3,904.00	4,079.33
	534901 DATA PROCESSING SUPPLIES	3,477.31	7,952.34
	535100 MEDICAL SUPPLIES	2,913.47	3,742.65
	537100 LABORATORY SUP EXP	1,537.29	10,129.79
	554900 OTHER CONTRACTUAL SERVICES	17,847.50-	17,847.50-
	Major Account 520000 Total	5,750.56-	14,193.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	449.02	449.02
	Major Account 570000 Total	449.02	449.02
	Fund 55140 Expenditures Total	24,942.34	103,259.03
	Subprogram Revenues	2,363.17-	405,921.06-
	Subprogram Expenditures	24,942.34	103,259.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO 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>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		54,602.00-
	Major Account 470000 Total		54,602.00-
	Fund 55140 Revenue Total		54,602.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,703.00	32,101.42
	511200 TEMPORARY SALARIES-WAGE	2,829.18	8,067.18
	515100 RETIREMENT PLANS EXPENSE	379.17	1,332.02
	515200 FICA EXPENSE	760.92	2,709.96
	515400 LIFE & ACCIDENT INS EXP	2.89	32.13
	515500 HEALTH INSURANCE EXPENSE	1,130.00	4,444.97
	516500 WORKERS COMP PREMIUMS	43.35	148.67
	Major Account 510000 Total	14,848.51	48,836.35
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		10.80
	533100 HOUSEHOLD & INSTIT EXP	841.84	1,928.42
	534500 AGRICULTURAL SUPPLIES EX	242.22	1,842.21
	535100 MEDICAL SUPPLIES	24.83	137.85
	537100 LABORATORY SUP EXP	8,895.01	12,738.50
	545000 LABORATORY SERVICES	277.16	359.82
	Major Account 520000 Total	10,281.06	17,017.60
	Fund 55140 Expenditures Total	25,129.57	65,853.95
	Subprogram Revenues		54,602.00-
	Subprogram Expenditures	25,129.57	65,853.95

Secure Version - Prior Month

As of September 30, 2021

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		
	472100 SALE OF SUP & MAT	627.50-	1,326.50-
	474100 GENERAL BUSINESS FEES	6,586.00-	13,972.00-
	476100 OTHER LIC PERM & FEES	1,473,461.61-	1,532,300.10-
	Major Account 470000 Total	1,480,675.11-	1,547,598.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.04-	1,688.01-
	Major Account 480000 Total	305.04-	1,688.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,903.92-	6,085.85-
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	294,052.36
	Major Account 490000 Total	143,122.26	287,966.51
	Fund 55140 Revenue Total	1,337,857.89-	1,261,320.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,663.02	64,666.13
	511200 TEMPORARY SALARIES-WAGE	1,235.40	1,721.00
	511300 OVERTIME PAYMENTS	185.75	576.64
	511900 SUPPLEMENTAL	80.00	160.00
	515100 RETIREMENT PLANS EXPENSE	1,465.94	4,846.96
	515200 FICA EXPENSE	1,442.93	4,797.11
	515400 LIFE & ACCIDENT INS EXP	21.49	64.47
	515500 HEALTH INSURANCE EXPENSE	5,774.00	17,322.00
	516500 WORKERS COMP PREMIUMS	80.92	229.19
	Major Account 510000 Total	29,949.45	94,383.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.20	164.69
	521200 COM EXPENSE - VOICE/DATA	672.95	1,909.61
	521500 PUBLICATION & PRINT EXP		224.76
	522100 DUES & SUBSCRIPTION EXP	25,100.23	26,242.66
	526100 REP & MAINT-REAL PROPERT		13,860.00
	527100 REP & MAINT-OFFICE EQUIP		99.11
	527800 REP & MAINT-OTHER PROPER	5,376.00	5,496.00
	531100 OFFICE SUPPLIES EXPENSE	518.75	1,073.01
	533100 HOUSEHOLD & INSTIT EXP		16.28
	534600 ED & RECREATIONAL SUP EX		64.25
	534800 CONST & MAINT SUP EXP		252.06
	534900 MISCELLANEOUS SUP EXP	4.98	4.98
	538100 VEHICLE & EQUIP SUP EXP	314.32	489.42
	554900 OTHER CONTRACTUAL SERVICES	4,731.77	46,073.71

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		
	555200 SOFTWARE - NEW PURCHASES	2,812.00	6,766.00
	559100 OTHER OPERATING EXP		3,296.99
	Major Account 520000 Total	39,533.20	106,033.53
	580000 Capital Outlay		
	588003 BUILDINGS	40,979.59	86,372.08
	Major Account 580000 Total	40,979.59	86,372.08
	Fund 55140 Expenditures Total	110,462.24	286,789.11
	Subprogram Revenues	1,337,857.89-	1,261,320.10-
	Subprogram Expenditures	110,462.24	286,789.11

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	2,251.02-	6,753.06-
	Major Account 470000 Total	2,251.02-	6,753.06-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44.10-	5,578.50-
	Major Account 480000 Total	44.10-	5,578.50-
	Fund 55140 Revenue Total	2,295.12-	12,331.56-
	Subprogram Revenues	2,295.12-	12,331.56-

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		
	461100 OPERATING FED GRANTS & C		1,695,503.56
	461500 OP GRANTS - STATE AGENCI	4,764.31-	7,192.89-
	Major Account 460000 Total	4,764.31-	1,688,310.67
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	525,105.25-	4,972,396.57-
	472100 SALE OF SUP & MAT	1,047,895.77-	1,322,206.37-
	474100 GENERAL BUSINESS FEES	9,577.77-	14,360.16-
	Major Account 470000 Total	1,582,578.79-	6,308,963.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	526.10-	2,900.77-
	483200 BUILDING & SPACE RENTAL		656.25-
	483300 EQUIPMENT LEASE OR RENTA	142.48-	251.66-
	483400 OTHER RENTAL REVENUE	6,866.81-	59,930.16-
	484101 RESTRICTED-DONATIONS	453.62-	453.62-
	486301 SECURITY DEPOSITS	10.00-	10.00-
	486400 CASH OVER ADJUSTMENT	14.13-	15.95-
	Major Account 480000 Total	8,013.14-	64,218.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,423.35-
	493200 OPERATING TRANSFERS OUT		19,655.34
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	514,533.46
	Major Account 490000 Total	257,266.73	525,765.45
	Fund 55140 Revenue Total	1,338,089.51-	4,159,105.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,516.58	670,783.70
	511200 TEMPORARY SALARIES-WAGE	67,761.53	205,391.74
	511300 OVERTIME PAYMENTS	8,590.21	12,114.97
	511900 SUPPLEMENTAL	602.55	1,727.65
	515100 RETIREMENT PLANS EXPENSE	13,720.16	46,095.57
	515200 FICA EXPENSE	14,396.29	56,796.89
	515400 LIFE & ACCIDENT INS EXP	203.07	689.68
	515500 HEALTH INSURANCE EXPENSE	38,865.57	134,783.54
	516500 WORKERS COMP PREMIUMS	1,019.98	3,153.15
	Major Account 510000 Total	329,675.94	1,131,536.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.30	187.35
	521200 COM EXPENSE - VOICE/DATA	3,585.88	10,447.81
	521300 FREIGHT EXPENSE	47.74	47.74

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		
	521500 PUBLICATION & PRINT EXP	1,477.73	3,228.54
	522100 DUES & SUBSCRIPTION EXP	2,477.51	25,282.46
	522200 CONFERENCE REGISTRATION	415.00	3,732.00
	523201 NATURAL GAS	2,678.69	5,357.38
	523202 ELECTRICITY	21,581.14	43,162.28
	523203 WATER	966.50	1,933.00
	524600 RENT EXPENSE-BUILDINGS	3,452.96	54,202.14
	525500 RENT EXP-OTHER PERS PROP		270.00-
	526100 REP & MAINT-REAL PROPERT		16,485.00
	527100 REP & MAINT-OFFICE EQUIP		937.04
	527400 REP & MAINT-DATA PROC	160.61	3,868.57
	527600 REP & MAINT-HOUSE/INST E		706.62
	527800 REP & MAINT-OTHER PROPER		2,556.90-
	531100 OFFICE SUPPLIES EXPENSE	4,079.44	16,831.03
	533100 HOUSEHOLD & INSTIT EXP	11,647.65	20,745.96
	533900 FOOD EXPENSE-INSTITUTIONS	806.67	5,825.17
	534600 ED & RECREATIONAL SUP EX	1,176.65	6,870.53
	534800 CONST & MAINT SUP EXP		3,321.84
	534900 MISCELLANEOUS SUP EXP	3,056.67	34,208.96
	534901 DATA PROCESSING SUPPLIES	520.50	4,688.68
	535100 MEDICAL SUPPLIES	449.07	698.57
	538100 VEHICLE & EQUIP SUP EXP	150.04	198.27
	539951 PURCHASES FOR RESALE	231,141.25	660,394.55
	549200 JANITORIAL/SECURITY SRVS	148.37	148.37
	554900 OTHER CONTRACTUAL SERVICES	5,981.95	17,754.71
	555200 SOFTWARE - NEW PURCHASES	90.95-	36,180.73
	559100 OTHER OPERATING EXP	4,690.75	16,048.85
	Major Account 520000 Total	300,658.12	990,667.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,453.22-
	Major Account 570000 Total		1,453.22-
	590000 Government Aid		
	599104 STUDENT TUITION		4,857.00
	Major Account 590000 Total		4,857.00
	Fund 55140 Expenditures Total	630,334.06	2,125,607.92
	Subprogram Revenues	1,338,089.51-	4,159,105.39-
	Subprogram Expenditures	630,334.06	2,125,607.92

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		
	471100 SALE OF SERVICES	11,403.28-	11,403.28-
	472100 SALE OF SUP & MAT	68,500.75-	176,273.28-
	Major Account 470000 Total	79,904.03-	187,676.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.44-	1,075.87-
	483200 BUILDING & SPACE RENTAL	8,172.50-	8,172.50-
	483300 EQUIPMENT LEASE OR RENTA	2,410.50-	3,455.50-
	484500 REIMB NON-GOVT SOURCES	5,125.00-	384,627.01-
	Major Account 480000 Total	15,903.44-	397,330.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		74,603.00-
	Major Account 490000 Total		74,603.00-
	Fund 55140 Revenue Total	95,807.47-	659,610.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,210.08	50,892.86
	511200 TEMPORARY SALARIES-WAGE	13,544.54	39,821.00
	511300 OVERTIME PAYMENTS	18,161.91	46,429.69
	511900 SUPPLEMENTAL	70.00	210.00
	515100 RETIREMENT PLANS EXPENSE	1,344.62	3,478.07
	515200 FICA EXPENSE	3,600.28	10,341.42
	515400 LIFE & ACCIDENT INS EXP	28.22	72.62
	515500 HEALTH INSURANCE EXPENSE	4,146.20	10,302.33
	516500 WORKERS COMP PREMIUMS	142.54	473.06
	Major Account 510000 Total	57,248.39	162,021.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,974.00	2,070.95
	521500 PUBLICATION & PRINT EXP	46.00	23,391.23
	522100 DUES & SUBSCRIPTION EXP		172.44
	523202 ELECTRICITY		75.00
	524600 RENT EXPENSE-BUILDINGS		9,000.00-
	524700 RENT EXP-OTHER REAL PROP		250.00
	526100 REP & MAINT-REAL PROPERT	42,870.75	247,247.74
	527100 REP & MAINT-OFFICE EQUIP		119.72
	527200 REP & MAINT-MOTOR VEHICL		93.76
	527300 REP & MAINT-MEDICAL EQUI	3,090.00	5,450.46
	527400 REP & MAINT-DATA PROC	1,470.00	2,405.00
	527800 REP & MAINT-OTHER PROPER	4,000.00-	704.50-
	531100 OFFICE SUPPLIES EXPENSE	341.43	605.29

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		
	533100 HOUSEHOLD & INSTIT EXP	13,898.50	14,003.49
	534600 ED & RECREATIONAL SUP EX	20,411.60	20,893.40
	534800 CONST & MAINT SUP EXP	235.80	618.56
	534900 MISCELLANEOUS SUP EXP		7,988.05
	534901 DATA PROCESSING SUPPLIES	40.23	40.75-
	535100 MEDICAL SUPPLIES		72.00
	538100 VEHICLE & EQUIP SUP EXP	4,335.40	20,064.53
	554900 OTHER CONTRACTUAL SERVICES	14,784.02	25,679.65
	559100 OTHER OPERATING EXP		7,231.91
	Major Account 520000 Total	99,497.73	368,687.93
	580000 Capital Outlay		
	588001 LAND	7,226.00	7,226.00
	588004 EQUIPMENT		194,966.08-
	Major Account 580000 Total	7,226.00	187,740.08-
	Fund 55140 Expenditures Total	163,972.12	342,968.90
	Subprogram Revenues	95,807.47-	659,610.44-
	Subprogram Expenditures	163,972.12	342,968.90

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	15,268.31-	123,422.11-
	472100 SALE OF SUP & MAT	64,405.44	94,855.72
	Major Account 470000 Total	49,137.13	28,566.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,693.62-	25,397.25-
	483200 BUILDING & SPACE RENTAL	1,000.00-	1,000.00-
	484105 INDIRECT COST-OTHER	87,946.25-	88,350.07-
	Major Account 480000 Total	116,639.87-	114,747.32-
	Fund 55140 Revenue Total	67,502.74-	143,313.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,953.50	65,865.18
	511300 OVERTIME PAYMENTS	101.00	101.00
	515100 RETIREMENT PLANS EXPENSE	921.63	2,996.03
	515200 FICA EXPENSE	1,398.09	4,849.01
	515400 LIFE & ACCIDENT INS EXP	20.32	66.12
	515500 HEALTH INSURANCE EXPENSE	3,296.92	10,627.50
	516500 WORKERS COMP PREMIUMS	82.90	236.46
	Major Account 510000 Total	24,774.36	84,741.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.20	487.20
	521200 COM EXPENSE - VOICE/DATA	145.72	435.12
	521500 PUBLICATION & PRINT EXP	6,350.86	6,752.85
	522100 DUES & SUBSCRIPTION EXP		708.48-
	522200 CONFERENCE REGISTRATION	774.00	774.00
	524600 RENT EXPENSE-BUILDINGS	143.85	2,258.02
	525500 RENT EXP-OTHER PERS PROP	193.00	193.00
	531100 OFFICE SUPPLIES EXPENSE	1,555.58	1,884.22
	533100 HOUSEHOLD & INSTIT EXP		550.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,279.20	1,279.20
	534800 CONST & MAINT SUP EXP	1,994.32	2,659.32
	534900 MISCELLANEOUS SUP EXP	595.00	1,903.00
	534901 DATA PROCESSING SUPPLIES	1,056.79-	1,056.79-
	535100 MEDICAL SUPPLIES	237.39	237.39
	537100 LABORATORY SUP EXP	346.14	697.89
	555200 SOFTWARE - NEW PURCHASES	45,975.97	45,408.84
	559100 OTHER OPERATING EXP	84,549.86	259,950.27
	Major Account 520000 Total	143,327.30	323,705.05
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	8,576.80-	8,576.80-
	Major Account 580000 Total	8,576.80-	8,576.80-
	Fund 55140 Expenditures Total	159,524.86	399,869.55
	Subprogram Revenues	67,502.74-	143,313.71-
	Subprogram Expenditures	159,524.86	399,869.55

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	176,580.00-	179,887.28-
	474100 GENERAL BUSINESS FEES		916,617.66
	Major Account 470000 Total	176,580.00-	736,730.38
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,374.58-	12,683.05-
	483100 HOUSING & DORM RENTAL RE	186,435.81-	3,027,534.06-
	Major Account 480000 Total	189,810.39-	3,040,217.11-
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		916,617.66-
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	677,779.94
	Major Account 490000 Total	338,889.97	238,837.72-
	Fund 55140 Revenue Total	27,500.42-	2,542,324.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,416.26	165,072.55
	511200 TEMPORARY SALARIES-WAGE	10,010.36	25,809.81
	511300 OVERTIME PAYMENTS	1,726.62	3,134.60
	511900 SUPPLEMENTAL	374.32	1,122.96
	515100 RETIREMENT PLANS EXPENSE	3,459.33	9,787.27
	515200 FICA EXPENSE	3,994.76	12,686.13
	515400 LIFE & ACCIDENT INS EXP	59.28	178.26
	515500 HEALTH INSURANCE EXPENSE	12,365.86	37,142.08
	516500 WORKERS COMP PREMIUMS	267.63	688.43
	Major Account 510000 Total	84,674.42	255,622.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	486.55	487.10
	521200 COM EXPENSE - VOICE/DATA	27,929.43	90,975.14
	521500 PUBLICATION & PRINT EXP	543.69	12,481.96
	522100 DUES & SUBSCRIPTION EXP	680.00	845.00
	523201 NATURAL GAS	1,443.18	2,795.89
	523202 ELECTRICITY	7,159.40	32,160.83
	523203 WATER	7,330.11	10,983.44
	523204 SEWER	5,207.20	10,148.42
	523219 OTHER UTILITY		1,952.47
	526100 REP & MAINT-REAL PROPERT	14,094.20	47,020.49
	527100 REP & MAINT-OFFICE EQUIP		222.58
	527600 REP & MAINT-HOUSE/INST E	199.62	349.62
	527800 REP & MAINT-OTHER PROPER	3,089.69	19,715.06
	531100 OFFICE SUPPLIES EXPENSE	609.31	863.73

Secure Version - Prior Month

As of September 30, 2021

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		
	533100 HOUSEHOLD & INSTIT EXP	14,340.51	48,471.93
	533900 FOOD EXPENSE-INSTITUTIONS	1,995.88	2,247.88
	534600 ED & RECREATIONAL SUP EX	4.99	4.99
	534800 CONST & MAINT SUP EXP	1,653.76	7,750.32
	534900 MISCELLANEOUS SUP EXP	472.45	472.45
	538100 VEHICLE & EQUIP SUP EXP		2,135.29
	554900 OTHER CONTRACTUAL SERVICES	33,714.69	82,923.83
	555200 SOFTWARE - NEW PURCHASES	8,841.00	30,904.99
	559100 OTHER OPERATING EXP	87,946.25	101,769.25
	Major Account 520000 Total	<u>217,741.91</u>	<u>507,682.66</u>
	Fund 55140 Expenditures Total	<u>302,416.33</u>	<u>763,304.75</u>
	Subprogram Revenues	<u>27,500.42</u>	<u>2,542,324.45</u>
	Subprogram Expenditures	<u>302,416.33</u>	<u>763,304.75</u>

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	636,935.41-	731,863.59-
	472100 SALE OF SUP & MAT	12,315.74-	33,881.52-
	Major Account 470000 Total	649,251.15-	765,745.11-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	13,626.24-	14,763.24-
	484101 RESTRICTED-DONATIONS	83,316.80-	386,725.19-
	484800 ROYALTY REVENUE		4,934.17-
	486300 CLEARING ACCOUNT	52,218.49-	130,170.11-
	Major Account 480000 Total	149,161.53-	536,592.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,033.44-
	Major Account 490000 Total		5,033.44-
	Fund 55140 Revenue Total	798,412.68-	1,307,371.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353,434.41	1,117,805.54
	511200 TEMPORARY SALARIES-WAGE	20,602.33	54,696.38
	511300 OVERTIME PAYMENTS	503.83	1,585.40
	511900 SUPPLEMENTAL	5,250.00	5,250.00
	515100 RETIREMENT PLANS EXPENSE	24,105.76	79,779.15
	515200 FICA EXPENSE	26,374.34	78,524.65
	515400 LIFE & ACCIDENT INS EXP	329.88	1,006.45
	515500 HEALTH INSURANCE EXPENSE	47,911.12	148,240.01
	516500 WORKERS COMP PREMIUMS	1,490.22	4,460.83
	Major Account 510000 Total	480,001.89	1,491,348.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.28	738.25
	521200 COM EXPENSE - VOICE/DATA	5,262.05	55,267.88
	521500 PUBLICATION & PRINT EXP	10,719.10	14,082.35
	522100 DUES & SUBSCRIPTION EXP	19,495.68	101,989.88
	522400 SUBSISTENCE	29,715.23	56,837.14
	522600 JOB APPLICANT EXPENSE	1,538.81	3,386.63
	523201 NATURAL GAS	763.91	1,663.06
	523202 ELECTRICITY		6,565.18
	523203 WATER		899.15
	524600 RENT EXPENSE-BUILDINGS		27,125.00
	525500 RENT EXP-OTHER PERS PROP	21,973.53	30,300.69
	527100 REP & MAINT-OFFICE EQUIP	48.00	384.61
	527800 REP & MAINT-OTHER PROPER		380.00

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		
	531100 OFFICE SUPPLIES EXPENSE	31,835.19	31,176.29
	533100 HOUSEHOLD & INSTIT EXP	7,195.55	11,886.10
	533900 FOOD EXPENSE-INSTITUTIONS	7,912.66	10,676.02
	534600 ED & RECREATIONAL SUP EX	68,083.93	291,404.93
	534900 MISCELLANEOUS SUP EXP	407.62	2,202.28
	534901 DATA PROCESSING SUPPLIES	7,741.43	14,939.01
	535100 MEDICAL SUPPLIES	915.81	12,412.39
	538100 VEHICLE & EQUIP SUP EXP	395.34	691.60
	539951 PURCHASES FOR RESALE	1,772.75-	10,646.42
	554900 OTHER CONTRACTUAL SERVICES	58,766.36	173,901.59
	555200 SOFTWARE - NEW PURCHASES		12,500.00
	556100 INSURANCE EXPENSE		7,052.22-
	559100 OTHER OPERATING EXP	11,096.65	5,303.27
	Major Account 520000 Total	282,207.38	870,307.50
	570000 Travel Expenses		
	571100 LODGING	17,546.10	89,624.82
	571103 BOARD & LODGING-FOREIGN		117.34
	571600 MEALS - TAXABLE	43.58	227.67
	572100 COMMERCIAL TRANSPORTATIO	29,959.19	40,000.48
	572103 COMERCIAL FARES-FOREIGN		221.80
	574500 PERSONAL VEHICLE MILEAGE	372.07	878.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,980.85	4,959.62
	575100 MISC TRAVEL EXPENSE	541.71	2,658.20
	Major Account 570000 Total	51,443.50	138,688.34
	580000 Capital Outlay		
	588004 EQUIPMENT	1,485.84	4,460.03
	Major Account 580000 Total	1,485.84	4,460.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	100,163.84	204,932.24
	Major Account 590000 Total	100,163.84	204,932.24
	Fund 55140 Expenditures Total	915,302.45	2,709,736.52
	Subprogram Revenues	798,412.68-	1,307,371.26-
	Subprogram Expenditures	915,302.45	2,709,736.52

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		325,022.30-
	472100 SALE OF SUP & MAT	37,933.64-	46,204.52-
	Major Account 470000 Total	37,933.64-	371,226.82-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,508.00-	135,557.10-
	484101 RESTRICTED-DONATIONS		7,250.00-
	Major Account 480000 Total	14,508.00-	142,807.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		493.69-
	493203 TRANS OUT-CENTRAL ADMIN	550,000.00	550,000.00
	Major Account 490000 Total	550,000.00	549,506.31
	Fund 55140 Revenue Total	497,558.36	35,472.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,972.02	179,113.60
	511200 TEMPORARY SALARIES-WAGE	19,521.68	56,724.82
	511300 OVERTIME PAYMENTS	236.25	236.25
	515100 RETIREMENT PLANS EXPENSE	3,696.38	9,736.94
	515200 FICA EXPENSE	6,330.97	17,346.74
	515400 LIFE & ACCIDENT INS EXP	62.41	174.53
	515500 HEALTH INSURANCE EXPENSE	8,596.57	25,888.49
	516500 WORKERS COMP PREMIUMS	283.29	864.28
	Major Account 510000 Total	106,699.57	290,085.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.23
	521200 COM EXPENSE - VOICE/DATA	2,186.07	6,558.75
	521500 PUBLICATION & PRINT EXP	150.00	1,571.00
	522100 DUES & SUBSCRIPTION EXP	141.00	416.76
	523201 NATURAL GAS	22,505.21	56,794.95
	523202 ELECTRICITY	46,325.97	165,362.45
	525500 RENT EXP-OTHER PERS PROP	675.00	4,215.00
	526100 REP & MAINT-REAL PROPERT	1,015.00	3,590.36
	527100 REP & MAINT-OFFICE EQUIP		538.81
	531100 OFFICE SUPPLIES EXPENSE	2,119.02	14,399.67
	533100 HOUSEHOLD & INSTIT EXP	1,887.98	428.04
	533900 FOOD EXPENSE-INSTITUTIONS	992.67	992.67
	534600 ED & RECREATIONAL SUP EX		12,810.00
	534900 MISCELLANEOUS SUP EXP		82.69
	534901 DATA PROCESSING SUPPLIES		6,933.72

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		
	535100 MEDICAL SUPPLIES	623.26	2,570.76
	538100 VEHICLE & EQUIP SUP EXP	27.27	218.95
	539951 PURCHASES FOR RESALE	321.24	321.24
	541100 ACCTG & AUDITING SERVICES		472.50
	554900 OTHER CONTRACTUAL SERVICES	50,778.43	276,378.90
	555200 SOFTWARE - NEW PURCHASES		18,157.62
	559100 OTHER OPERATING EXP	8,861.37	10,246.09
	Major Account 520000 Total	138,609.49	583,117.16
	580000 Capital Outlay		
	588004 EQUIPMENT	184.02	518.41
	Major Account 580000 Total	184.02	518.41
	Fund 55140 Expenditures Total	245,493.08	873,721.22
	Subprogram Revenues	497,558.36	35,472.39
	Subprogram Expenditures	245,493.08	873,721.22

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	782,470.62-	1,500,597.16-
	472100 SALE OF SUP & MAT	16,551.52-	26,312.66-
	474100 GENERAL BUSINESS FEES	22,860.10-	49,376.98-
	Major Account 470000 Total	821,882.24-	1,576,286.80-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		272.51-
	486301 SECURITY DEPOSITS	935.00-	36,110.00
	Major Account 480000 Total	935.00-	35,837.49
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,090.80-
	Major Account 490000 Total		1,090.80-
	Fund 55140 Revenue Total	822,817.24-	1,541,540.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,703.42	22,936.21
	511200 TEMPORARY SALARIES-WAGE	7,703.42	13,463.01
	515100 RETIREMENT PLANS EXPENSE	376.27	1,766.92
	515200 FICA EXPENSE	373.71	1,886.68
	515400 LIFE & ACCIDENT INS EXP	5.30	23.60
	515500 HEALTH INSURANCE EXPENSE	1,471.00	5,410.58
	516500 WORKERS COMP PREMIUMS	24.36	65.14
	Major Account 510000 Total	14,657.48	45,552.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.37	951.52
	521200 COM EXPENSE - VOICE/DATA	125.00	475.79
	521500 PUBLICATION & PRINT EXP	770.40	1,437.66
	522100 DUES & SUBSCRIPTION EXP	2,012.07	4,401.07
	524600 RENT EXPENSE-BUILDINGS	17,632.58	32,991.75
	526100 REP & MAINT-REAL PROPERT		1,200.00
	527100 REP & MAINT-OFFICE EQUIP		1.23
	527800 REP & MAINT-OTHER PROPER		3,200.00
	531100 OFFICE SUPPLIES EXPENSE	102.78	3,718.54
	533900 FOOD EXPENSE-INSTITUTIONS	333.29	1,867.99
	534600 ED & RECREATIONAL SUP EX		63.00
	539951 PURCHASES FOR RESALE	1,618.45	5,521.65
	554900 OTHER CONTRACTUAL SERVICES		1,956.50
	559100 OTHER OPERATING EXP	1,737.28	6,872.94
	Major Account 520000 Total	24,538.22	64,659.64
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2021

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			
	580000 Capital Outlay		
	588003 BUILDINGS		8,098.61-
	Major Account 580000 Total		8,098.61-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,135.00	7,135.00
	599104 STUDENT TUITION	223,915.47	291,446.08
	Major Account 590000 Total	231,050.47	298,581.08
	Fund 55140 Expenditures Total	270,246.17	400,694.25
	Subprogram Revenues	822,817.24-	1,541,540.11-
	Subprogram Expenditures	270,246.17	400,694.25
	Program Revenues	3,996,391.26-	12,053,268.45-
	Program Expenditures	2,853,150.63	8,077,365.00

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-	200,000.00-
	Major Account 470000 Total	200,000.00-	200,000.00-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	100,000.00	100,000.00
	Major Account 490000 Total	100,000.00	100,000.00
	Fund 65020 Revenue Total	100,000.00-	100,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		197.54
	522100 DUES & SUBSCRIPTION EXP		1,899.00
	526100 REP & MAINT-REAL PROPERT		689,946.42
	533100 HOUSEHOLD & INSTIT EXP		1,464.00
	542500 ENG & ARCH SERVICES	4,209.00	10,522.50
	Major Account 520000 Total	4,209.00	704,029.46
	580000 Capital Outlay		
	588003 BUILDINGS		12,989.07-
	Major Account 580000 Total		12,989.07-
	Fund 65020 Expenditures Total	4,209.00	691,040.39
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	11,357,855.80-	4,835,761.40-
	Major Account 490000 Total	11,357,855.80-	4,835,761.40-
	Fund 65120 Revenue Total	11,357,855.80-	4,835,761.40-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		94.99
	Major Account 510000 Total		94.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	66,879.00	67,137.00
	526100 REP & MAINT-REAL PROPERT	18,544.72	202,651.71
	527800 REP & MAINT-OTHER PROPER		3,215.00
	531100 OFFICE SUPPLIES EXPENSE	352.49	37,792.49
	533100 HOUSEHOLD & INSTIT EXP	1,857.25	40,506.26
	534800 CONST & MAINT SUP EXP	37,766.96	527,667.40
	534901 DATA PROCESSING SUPPLIES	4,597.00	126,450.97
	554900 OTHER CONTRACTUAL SERVICES		54,998.11
	Major Account 520000 Total	129,997.42	1,060,418.94
	580000 Capital Outlay		
	588003 BUILDINGS	22,467.31	157,241.42
	588004 EQUIPMENT	135,925.59	222,286.32

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			
	580000 Capital Outlay		
	Major Account 580000 Total	158,392.90	379,527.74
	Fund 65120 Expenditures Total	288,390.32	1,440,041.67
65140 U OF N OMAHA TRUST F Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		178,897.11
	527800 REP & MAINT-OTHER PROPER	443,576.95	776,601.70
	Major Account 520000 Total	443,576.95	955,498.81
	Fund 65140 Expenditures Total	443,576.95	955,498.81
	Subprogram Revenues	11,457,855.80	4,935,761.40
	Subprogram Expenditures	736,176.27	3,086,580.87

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		58,344.01-
	Major Account 490000 Total		58,344.01-
	Fund 65120 Revenue Total		58,344.01-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.00
	534800 CONST & MAINT SUP EXP	5,215.36	5,215.36
	Major Account 520000 Total	5,215.36	5,225.36
	580000 Capital Outlay		
	588003 BUILDINGS	185,724.50	539,476.08
	588004 EQUIPMENT	12,906.00	12,906.00
	Major Account 580000 Total	198,630.50	552,382.08
	Fund 65120 Expenditures Total	203,845.86	557,607.44
	Subprogram Revenues		58,344.01-
	Subprogram Expenditures	203,845.86	557,607.44
	Program Revenues	11,457,855.80-	4,994,105.41-
	Program Expenditures	940,022.13	3,644,188.31

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		7,080.00-
	Major Account 490000 Total		7,080.00-
	Fund 65120 Revenue Total		7,080.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	78,240.00	78,240.00
	534800 CONST & MAINT SUP EXP		52,603.68
	554900 OTHER CONTRACTUAL SERVICES		87,789.80
	Major Account 520000 Total	78,240.00	218,633.48
	580000 Capital Outlay		
	588003 BUILDINGS	1,370.00	6,950.00
	588004 EQUIPMENT		52,603.68-
	Major Account 580000 Total	1,370.00	45,653.68-
	Fund 65120 Expenditures Total	79,610.00	172,979.80
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		82,616.00
	Major Account 520000 Total		82,616.00
	580000 Capital Outlay		
	588003 BUILDINGS	126,197.80	153,851.10
	Major Account 580000 Total	126,197.80	153,851.10
	Fund 65140 Expenditures Total	126,197.80	236,467.10
	Subprogram Revenues		7,080.00-
	Subprogram Expenditures	205,807.80	409,446.90
	Program Revenues		7,080.00-
	Program Expenditures	205,807.80	409,446.90

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			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,416.00	4,416.00
	527800 REP & MAINT-OTHER PROPER	2,410.00	2,410.00
	534901 DATA PROCESSING SUPPLIES		13,399.32
	Major Account 520000 Total	6,826.00	20,225.32
	580000 Capital Outlay		
	588003 BUILDINGS	2,008.25	21,293.21
	Major Account 580000 Total	2,008.25	21,293.21
	Fund 65140 Expenditures Total	8,834.25	41,518.53
	Subprogram Expenditures	8,834.25	41,518.53

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-	1,486,365.76-
	Major Account 490000 Total	743,182.88-	1,486,365.76-
	Fund 65140 Revenue Total	743,182.88-	1,486,365.76-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	399,690.36
	539200 DEBT SERVICE EXPENSE	543,337.70	1,086,675.40
	Major Account 520000 Total	743,182.88	1,486,365.76
	Fund 65140 Expenditures Total	743,182.88	1,486,365.76
	Subprogram Revenues	743,182.88-	1,486,365.76-
	Subprogram Expenditures	743,182.88	1,486,365.76
	Program Revenues	743,182.88-	1,486,365.76-
	Program Expenditures	752,017.13	1,527,884.29

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>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	541,482.00	
	Major Account 490000 Total	541,482.00	
	Fund 10000 Revenue Total	541,482.00	
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	541,482.00-	
	Major Account 520000 Total	541,482.00-	
	Fund 10000 Expenditures Total	541,482.00-	
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,507.35-	13,922.29-
	Major Account 480000 Total	5,507.35-	13,922.29-
	Fund 25200 Revenue Total	5,507.35-	13,922.29-
	Subprogram Revenues	535,974.65	13,922.29-
	Subprogram Expenditures	541,482.00-	
	Program Revenues	535,974.65	13,922.29-
	Program Expenditures	541,482.00-	

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	120.40	361.20
	522100 DUES & SUBSCRIPTION EXP		6.00
	Major Account 520000 Total	120.40	367.20
	580000 Capital Outlay		
	588003 BUILDINGS		18,976.73
	Major Account 580000 Total		18,976.73
	Fund 25210 Expenditures Total	120.40	19,343.93
	Subprogram Expenditures	120.40	19,343.93
	Program Expenditures	120.40	19,343.93

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			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,844.75	2,057.47-
	Major Account 520000 Total	4,844.75	2,057.47-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	959.39	3,283.41
	588003 BUILDINGS	12,899.53	68,265.61
	588004 EQUIPMENT	3,700.00	11,516.59
	Major Account 580000 Total	17,558.92	83,065.61
	Fund 65120 Expenditures Total	22,403.67	81,008.14
	Subprogram Expenditures	22,403.67	81,008.14
	Program Expenditures	22,403.67	81,008.14

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			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		744,389.28
	Major Account 520000 Total		744,389.28
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	400.00	258,836.01
	588003 BUILDINGS	15,407.22	1,734,661.64-
	588004 EQUIPMENT		823,853.31
	Major Account 580000 Total	15,807.22	651,972.32-
	Fund 65120 Expenditures Total	15,807.22	92,416.96
	Subprogram Expenditures	15,807.22	92,416.96
	Program Expenditures	15,807.22	92,416.96

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	490000 Other Financing Sources		
	492100 BOND ISSUANCE		4,993,802.49-
	Major Account 490000 Total		4,993,802.49-
	Fund 65120 Revenue Total		4,993,802.49-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	95.20-	1,587.21
	534800 CONST & MAINT SUP EXP	62,556.97	62,556.97
	Major Account 520000 Total	62,461.77	64,144.18
	580000 Capital Outlay		
	588003 BUILDINGS	3,646,720.58	12,409,609.00
	588004 EQUIPMENT	19,920.60	19,920.60
	Major Account 580000 Total	3,666,641.18	12,429,529.60
	Fund 65120 Expenditures Total	3,729,102.95	12,493,673.78
	Subprogram Revenues		4,993,802.49-
	Subprogram Expenditures	3,729,102.95	12,493,673.78
	Program Revenues		4,993,802.49-
	Program Expenditures	3,729,102.95	12,493,673.78

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			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	325.00	13,797.22
	588003 BUILDINGS	403,122.86	1,419,340.70
	Major Account 580000 Total	403,447.86	1,433,137.92
	Fund 65120 Expenditures Total	403,447.86	1,433,137.92
	Subprogram Expenditures	403,447.86	1,433,137.92
	Program Expenditures	403,447.86	1,433,137.92

Secure Version - Prior Month

As of September 30, 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		164,161.68-
	493204 TRANS OUT-PLANT IMPROVEME		135,832.32
	Major Account 490000 Total		28,329.36-
	Fund 65120 Revenue Total		28,329.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,713.35
	522100 DUES & SUBSCRIPTION EXP	9,300.00	9,300.00
	525501 AG CONST & SHOP EQ RENTAL		676.60
	526100 REP & MAINT-REAL PROPERT	62,781.22	124,620.83
	531100 OFFICE SUPPLIES EXPENSE		491.45
	533100 HOUSEHOLD & INSTIT EXP	3,895.54	3,895.54
	534800 CONST & MAINT SUP EXP		19,807.26
	534900 MISCELLANEOUS SUP EXP	1,458.00	1,458.00
	Major Account 520000 Total	77,434.76	161,963.03
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		25,793.04-
	588003 BUILDINGS	65,618.00	91,000.79
	588004 EQUIPMENT		58,676.84
	Major Account 580000 Total	65,618.00	123,884.59
	Fund 65120 Expenditures Total	143,052.76	285,847.62
	Subprogram Revenues		28,329.36-
	Subprogram Expenditures	143,052.76	285,847.62
	Program Revenues		28,329.36-
	Program Expenditures	143,052.76	285,847.62

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		
	493104 TRANS IN-PLANT IMPROVEMEN		3,292,411.63-
	493204 TRANS OUT-PLANT IMPROVEME	79,262.08	1,424,922.22
	Major Account 490000 Total	79,262.08	1,867,489.41-
	Fund 25210 Revenue Total	79,262.08	1,867,489.41-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,782.50
	526100 REP & MAINT-REAL PROPERT	54,846.22	247,693.33
	Major Account 520000 Total	54,846.22	250,475.83
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	259.76-	11,180.74
	588003 BUILDINGS	379,341.18	919,179.47
	588004 EQUIPMENT	2,007.26	20,747.61
	Major Account 580000 Total	381,088.68	951,107.82
	Fund 25210 Expenditures Total	435,934.90	1,201,583.65
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		560,300.00-
	493204 TRANS OUT-PLANT IMPROVEME		4,343.22
	Major Account 490000 Total		555,956.78-
	Fund 55110 Revenue Total		555,956.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.24
	521200 COM EXPENSE - VOICE/DATA	4.30	12.90
	526100 REP & MAINT-REAL PROPERT	3,619.20	3,719.20
	527200 REP & MAINT-MOTOR VEHICL	1,317.86	1,317.86
	527300 REP & MAINT-MEDICAL EQUI		87.02
	527600 REP & MAINT-HOUSE/INST E		139.50
	533100 HOUSEHOLD & INSTIT EXP		105.75
	534600 ED & RECREATIONAL SUP EX	59.97	3,892.09
	534800 CONST & MAINT SUP EXP	796.05	2,611.60
	537100 LABORATORY SUP EXP		193.57
	538100 VEHICLE & EQUIP SUP EXP	36.40	385.76
	554900 OTHER CONTRACTUAL SERVICES	360.00	295.40
	Major Account 520000 Total	6,193.78	12,789.89
	580000 Capital Outlay		
	588003 BUILDINGS	6,362.90	13,395.69
	Major Account 580000 Total	6,362.90	13,395.69
	Fund 55110 Expenditures Total	12,556.68	26,185.58

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>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		24,128.00-
	Major Account 490000 Total		24,128.00-
	Fund 65120 Revenue Total		24,128.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,064.00	1,064.00
	534500 AGRICULTURAL SUPPLIES EX		18,492.00
	534800 CONST & MAINT SUP EXP		22,112.92
	554900 OTHER CONTRACTUAL SERVICES	720.00	4,254.80
	Major Account 520000 Total	1,784.00	45,923.72
	580000 Capital Outlay		
	588003 BUILDINGS	23,021.31	49,818.27
	Major Account 580000 Total	23,021.31	49,818.27
	Fund 65120 Expenditures Total	24,805.31	95,741.99
	Subprogram Revenues	79,262.08	2,447,574.19-
	Subprogram Expenditures	473,296.89	1,323,511.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	79,262.08-	167,647.59-
	Major Account 490000 Total	79,262.08-	167,647.59-
	Fund 25210 Revenue Total	79,262.08-	167,647.59-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,302.96	30,210.25
	588003 BUILDINGS	190,069.63	197,974.74
	Major Account 580000 Total	191,372.59	228,184.99
	Fund 25210 Expenditures Total	191,372.59	228,184.99
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		83,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		206,980.86
	Major Account 490000 Total		123,980.86
	Fund 55110 Revenue Total		123,980.86
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	14,457.41	135,062.93
	554900 OTHER CONTRACTUAL SERVICES	5,895.00	6,435.00
	Major Account 520000 Total	20,352.41	141,497.93
	580000 Capital Outlay		
	588003 BUILDINGS	363,515.21	1,087,231.66
	588004 EQUIPMENT	2,468.59	11,369.59
	Major Account 580000 Total	365,983.80	1,098,601.25
	Fund 55110 Expenditures Total	386,336.21	1,240,099.18
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		374,300.30-
	493104 TRANS IN-PLANT IMPROVEMEN		745,040.05
	Major Account 490000 Total		370,739.75
	Fund 65120 Revenue Total		370,739.75
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.95
	521200 COM EXPENSE - VOICE/DATA	4.30	12.90
	534800 CONST & MAINT SUP EXP	22,616.00	142,014.64
	Major Account 520000 Total	22,620.30	142,040.49
	580000 Capital Outlay		
	588003 BUILDINGS	373,993.91	473,715.84
	Major Account 580000 Total	373,993.91	473,715.84
	Fund 65120 Expenditures Total	396,614.21	615,756.33

Agency Number051UNIVERSITY OF NEBRASKA

Program Number918SITE IMPROV-YRTC GENEVA

Agency Subprogram091

<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>79,262.08-</u>	<u>327,073.02</u>
	Subprogram Expenditures	<u>974,323.01</u>	<u>2,084,040.50</u>
	Program Revenues	<u></u>	<u>2,120,501.17-</u>
	Program Expenditures	<u>1,447,619.90</u>	<u>3,407,551.72</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 920 BD-FACILITIES FEE FUND
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		3,375,000.00
	Major Account 520000 Total		3,375,000.00
	Fund 10000 Expenditures Total		3,375,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,375,000.00-
	Major Account 490000 Total		3,375,000.00-
	Fund 25200 Revenue Total		3,375,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		3,375,000.00
	Major Account 520000 Total		3,375,000.00
	Fund 25200 Expenditures Total		3,375,000.00
	Subprogram Revenues		3,375,000.00-
	Subprogram Expenditures		6,750,000.00
	Program Revenues		3,375,000.00-
	Program Expenditures		6,750,000.00

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	51,500.00	17,461.75-
	Major Account 580000 Total	51,500.00	17,461.75-
	Fund 65120 Expenditures Total	51,500.00	17,461.75-
	Subprogram Expenditures	51,500.00	17,461.75-
	Program Expenditures	51,500.00	17,461.75-

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>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	8,438.02	39,103.25
	Major Account 580000 Total	8,438.02	39,103.25
	Fund 65150 Expenditures Total	8,438.02	39,103.25
	Subprogram Expenditures	8,438.02	39,103.25
	Program Expenditures	8,438.02	39,103.25

Agency Number051UNIVERSITY OF NEBRASKA

Program Number928UNL-SCHMID LAW LIBRARY RENOV

Agency Subprogram091

<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	118,393.99	218,624.92
	Major Account 580000 Total	118,393.99	218,624.92
	Fund 65120 Expenditures Total	118,393.99	218,624.92
	Subprogram Expenditures	118,393.99	218,624.92
	Program Expenditures	118,393.99	218,624.92

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
	539200 DEBT SERVICE EXPENSE		126,250.00
	Major Account 520000 Total		205,000.00
	Fund 10000 Expenditures Total		205,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		35,084.38-
	Major Account 490000 Total		35,084.38-
	Fund 55110 Revenue Total		35,084.38-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		35,084.38
	Major Account 520000 Total		35,084.38
	Fund 55110 Expenditures Total		35,084.38
	Subprogram Revenues		35,084.38-
	Subprogram Expenditures		240,084.38
	Program Revenues		35,084.38-
	Program Expenditures		240,084.38

Agency Number051UNIVERSITY OF NEBRASKA

Program Number935CSC-ARMSTRONG RENOVATN/ADDITN

Agency Subprogram091

<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	1,008.00	1,008.00
	Major Account 580000 Total	1,008.00	1,008.00
	Fund 65120 Expenditures Total	1,008.00	1,008.00
	Subprogram Expenditures	1,008.00	1,008.00
	Program Expenditures	1,008.00	1,008.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 939 WSC-MISC CAP-LB1100
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		519.75
	Major Account 580000 Total		519.75
	Fund 10000 Expenditures Total		519.75
	Subprogram Expenditures		519.75
	Program Expenditures		519.75

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	673,638.61-	870,704.14-
	493204 TRANS OUT-PLANT IMPROVEME	1,051,480.73	1,051,480.73
	Major Account 490000 Total	377,842.12	180,776.59
	Fund 25220 Revenue Total	377,842.12	180,776.59
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	526100 REP & MAINT-REAL PROPERT		3,034.00
	531100 OFFICE SUPPLIES EXPENSE		122.20
	534600 ED & RECREATIONAL SUP EX	157.70	4,330.29
	534901 DATA PROCESSING SUPPLIES		1,758.39
	554900 OTHER CONTRACTUAL SERVICES	2,349.00-	
	Major Account 520000 Total	2,191.30-	9,319.88
	580000 Capital Outlay		
	588003 BUILDINGS	487,376.72	954,341.15
	588004 EQUIPMENT	5,580.68	35,322.08
	Major Account 580000 Total	492,957.40	989,663.23
	Fund 25220 Expenditures Total	490,766.10	998,983.11
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,875.75	13,556.42
	Major Account 470000 Total	5,875.75	13,556.42
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,020.00-
	493104 TRANS IN-PLANT IMPROVEMEN	198,105.00-	198,105.00-
	493204 TRANS OUT-PLANT IMPROVEME	569,818.97	569,930.97
	Major Account 490000 Total	371,713.97	370,805.97
	Fund 55150 Revenue Total	377,589.72	384,362.39
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		174.00
	Major Account 520000 Total		174.00
	580000 Capital Outlay		
	588003 BUILDINGS	530,745.68	658,778.33
	588004 EQUIPMENT		8,779.91
	Major Account 580000 Total	530,745.68	667,558.24
	Fund 55150 Expenditures Total	530,745.68	667,732.24
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,419,111.82-	1,419,111.82-

Secure Version - Prior Month

As of September 30, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,419,111.82-	1,419,111.82-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	81,262.00-	493,352.00-
	493204 TRANS OUT-PLANT IMPROVEME	5,748.00	20,010.80
	Major Account 490000 Total	75,514.00-	473,341.20-
	Fund 65150 Revenue Total	1,494,625.82-	1,892,453.02-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	260,062.81	260,943.81
	521300 FREIGHT EXPENSE		64.78-
	526100 REP & MAINT-REAL PROPERT	3,685.14	10,502.47
	534600 ED & RECREATIONAL SUP EX	25,251.52	91,352.72
	534900 MISCELLANEOUS SUP EXP	905.74	905.74
	534901 DATA PROCESSING SUPPLIES	627.09	854.27
	539951 PURCHASES FOR RESALE	9.00	23,725.70
	555200 SOFTWARE - NEW PURCHASES	74,762.30	74,762.30
	Major Account 520000 Total	365,303.60	462,982.23
	580000 Capital Outlay		
	588003 BUILDINGS	1,112,399.78	1,463,485.51
	588004 EQUIPMENT	48,733.18	131,481.03
	Major Account 580000 Total	1,161,132.96	1,594,966.54
	Fund 65150 Expenditures Total	1,526,436.56	2,057,948.77
	Subprogram Revenues	739,193.98-	1,327,314.04-
	Subprogram Expenditures	2,547,948.34	3,724,664.12
	Program Revenues	739,193.98-	1,327,314.04-
	Program Expenditures	2,547,948.34	3,724,664.12

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		
		493204 TRANS OUT-PLANT IMPROVEME		43,284.50
		Major Account 490000 Total		43,284.50
		Fund 55110 Revenue Total		43,284.50
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	40,341.29	41,483.21
		Major Account 580000 Total	40,341.29	41,483.21
		Fund 55110 Expenditures Total	40,341.29	41,483.21
		Subprogram Revenues		43,284.50
		Subprogram Expenditures	40,341.29	41,483.21

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>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	12.90
	534800 CONST & MAINT SUP EXP		1,377.74-
	Major Account 520000 Total	4.30	1,364.84-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	108,588.57	109,738.46
	588003 BUILDINGS	3,613,218.16	7,371,123.36
	588004 EQUIPMENT		1,377.74
	Major Account 580000 Total	3,721,806.73	7,482,239.56
	Fund 65120 Expenditures Total	3,721,811.03	7,480,874.72
	Subprogram Expenditures	3,721,811.03	7,480,874.72
	Program Revenues		43,284.50
	Program Expenditures	3,762,152.32	7,522,357.93

Agency Number051UNIVERSITY OF NEBRASKA

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram091

<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	1,543.16	232,575.09
	Major Account 580000 Total	1,543.16	232,575.09
	Fund 65140 Expenditures Total	1,543.16	232,575.09
	Subprogram Expenditures	1,543.16	232,575.09
	Program Expenditures	1,543.16	232,575.09

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		1,088,567.60-
	Major Account 490000 Total		1,088,567.60-
	Fund 65120 Revenue Total		1,088,567.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	12.90
	521500 PUBLICATION & PRINT EXP	297.50	297.50
	522100 DUES & SUBSCRIPTION EXP		53.00
	534800 CONST & MAINT SUP EXP		21,592.10
	Major Account 520000 Total	301.80	21,955.50
	580000 Capital Outlay		
	588003 BUILDINGS	3,180,046.85	4,685,314.95
	Major Account 580000 Total	3,180,046.85	4,685,314.95
	Fund 65120 Expenditures Total	3,180,348.65	4,707,270.45
	Subprogram Revenues		1,088,567.60-
	Subprogram Expenditures	3,180,348.65	4,707,270.45
	Program Revenues		1,088,567.60-
	Program Expenditures	3,180,348.65	4,707,270.45

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	2,781,156.00-	2,781,156.00-
	Major Account 490000 Total	2,781,156.00-	2,781,156.00-
	Fund 25250 Revenue Total	2,781,156.00-	2,781,156.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		54.93-
	526100 REP & MAINT-REAL PROPERT	125,273.02	1,791,479.32
	531100 OFFICE SUPPLIES EXPENSE	1,795.16	1,795.16
	534600 ED & RECREATIONAL SUP EX		219,504.42
	534800 CONST & MAINT SUP EXP		54.93
	542500 ENG & ARCH SERVICES	38,395.00	93,919.00
	556100 INSURANCE EXPENSE		1,494.00-
	Major Account 520000 Total	165,463.18	2,105,203.90
	580000 Capital Outlay		
	588003 BUILDINGS	713,501.20	564,479.36
	588004 EQUIPMENT		967,056.95-
	Major Account 580000 Total	713,501.20	402,577.59-
	Fund 25250 Expenditures Total	878,964.38	1,702,626.31
55020 UNK REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,600.00
	Major Account 580000 Total		1,600.00
	Fund 55020 Expenditures Total		1,600.00
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	225,000.00-	225,000.00-
	Major Account 480000 Total	225,000.00-	225,000.00-
	Fund 65020 Revenue Total	225,000.00-	225,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		350,231.20
	542500 ENG & ARCH SERVICES		53,300.00-
	Major Account 520000 Total		296,931.20
	580000 Capital Outlay		
	588003 BUILDINGS	758.33	271,041.54-
	Major Account 580000 Total	758.33	271,041.54-
	Fund 65020 Expenditures Total	758.33	25,889.66
	Subprogram Revenues	3,006,156.00-	3,006,156.00-
	Subprogram Expenditures	879,722.71	1,730,115.97
	Program Revenues	3,006,156.00-	3,006,156.00-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number954WSC-MISC RENOVATIONS

Agency Subprogram073

<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		
	Program Expenditures	<u>879,722.71</u>	<u>1,730,115.97</u>

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		106,503.49-
	Major Account 490000 Total		106,503.49-
	Fund 25210 Revenue Total		106,503.49-
	Subprogram Revenues		106,503.49-
	Program Revenues		106,503.49-

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,089,667.48-
	Major Account 480000 Total		2,089,667.48-
	Fund 65150 Revenue Total		2,089,667.48-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	200.00	1,109.59
	521300 FREIGHT EXPENSE	19.23	19.23
	534600 ED & RECREATIONAL SUP EX		393.30
	534800 CONST & MAINT SUP EXP	97,626.99-	97,626.99-
	534901 DATA PROCESSING SUPPLIES	13.86-	13.86-
	554900 OTHER CONTRACTUAL SERVICES	1,691.00-	1,691.00-
	559100 OTHER OPERATING EXP	11.91-	11.91-
	Major Account 520000 Total	99,124.53-	97,821.64-
	580000 Capital Outlay		
	588001 LAND	11.91	11.91
	588003 BUILDINGS	271,221.20	3,001,994.35
	588004 EQUIPMENT	37,734.78-	284,690.08
	Major Account 580000 Total	233,498.33	3,286,696.34
	Fund 65150 Expenditures Total	134,373.80	3,188,874.70
	Subprogram Revenues		2,089,667.48-
	Subprogram Expenditures	134,373.80	3,188,874.70
	Program Revenues		2,089,667.48-
	Program Expenditures	134,373.80	3,188,874.70

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		
	534800 CONST & MAINT SUP EXP		38.90
	Major Account 520000 Total		38.90
	Fund 55020 Expenditures Total		38.90
	Subprogram Expenditures		38.90
	Program Expenditures		38.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 977 NONGAME/ENDANGERED
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	20,563.60-	20,563.60-
	Major Account 480000 Total	20,563.60-	20,563.60-
	Fund 65140 Revenue Total	20,563.60-	20,563.60-
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4.00
	Major Account 520000 Total		4.00
	580000 Capital Outlay		
	588003 BUILDINGS		3,346.00
	588004 EQUIPMENT		65.60
	Major Account 580000 Total		3,411.60
	Fund 65150 Expenditures Total		3,415.60
	Subprogram Revenues	20,563.60-	20,563.60-
	Subprogram Expenditures		3,415.60
	Program Revenues	20,563.60-	20,563.60-
	Program Expenditures		3,415.60

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		1,131,470.98-
	Major Account 480000 Total		1,131,470.98-
	Fund 65140 Revenue Total		1,131,470.98-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	25,772.35	1,266,503.59
	Major Account 520000 Total	25,772.35	1,266,503.59
	580000 Capital Outlay		
	588003 BUILDINGS	42,844.12	458,047.05
	588004 EQUIPMENT	718.73	163,121.25
	Major Account 580000 Total	43,562.85	621,168.30
	Fund 65140 Expenditures Total	69,335.20	1,887,671.89
	Subprogram Revenues		1,131,470.98-
	Subprogram Expenditures	69,335.20	1,887,671.89
	Program Revenues		1,131,470.98-
	Program Expenditures	69,335.20	1,887,671.89

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	43,265.95	51,364.56
	Major Account 580000 Total	43,265.95	51,364.56
	Fund 65140 Expenditures Total	43,265.95	51,364.56
	Subprogram Expenditures	43,265.95	51,364.56
	Program Expenditures	43,265.95	51,364.56

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	8,379.00	7,423.76
	Major Account 580000 Total	8,379.00	7,423.76
	Fund 65120 Expenditures Total	8,379.00	7,423.76
	Subprogram Expenditures	8,379.00	7,423.76
	Program Expenditures	8,379.00	7,423.76

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	1,256.00	2,347.00
	526100 REP & MAINT-REAL PROPERT	1,026.00	1,566.00
	534800 CONST & MAINT SUP EXP		1,019.00
	534900 MISCELLANEOUS SUP EXP		6,537.41
	Major Account 520000 Total	2,282.00	11,469.41
	580000 Capital Outlay		
	588003 BUILDINGS	20,779.75	555,595.63
	588004 EQUIPMENT	375.96	2,691.58
	Major Account 580000 Total	21,155.71	558,287.21
	Fund 65150 Expenditures Total	23,437.71	569,756.62
	Subprogram Expenditures	23,437.71	569,756.62
	Program Expenditures	23,437.71	569,756.62

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>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,304,965.81-
	Major Account 480000 Total		1,304,965.81-
	Fund 65140 Revenue Total		1,304,965.81-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,043.56	84,212.85
	Major Account 520000 Total	1,043.56	84,212.85
	580000 Capital Outlay		
	588003 BUILDINGS	75,256.00	199,762.93
	Major Account 580000 Total	75,256.00	199,762.93
	Fund 65140 Expenditures Total	76,299.56	283,975.78
	Subprogram Revenues		1,304,965.81-
	Subprogram Expenditures	76,299.56	283,975.78
	Program Revenues		1,304,965.81-
	Program Expenditures	76,299.56	283,975.78

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		
	526100 REP & MAINT-REAL PROPERT	213,988.75	367,632.64
	534600 ED & RECREATIONAL SUP EX	1,000.00	1,000.00
	542500 ENG & ARCH SERVICES		335.00
	Major Account 520000 Total	214,988.75	368,967.64
	580000 Capital Outlay		
	588003 BUILDINGS	11,687.85	11,687.85
	Major Account 580000 Total	11,687.85	11,687.85
	Fund 25230 Expenditures Total	226,676.60	380,655.49
	Subprogram Expenditures	226,676.60	380,655.49
	Program Expenditures	226,676.60	380,655.49

Secure Version - Prior Month

As of September 30, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 EASTERN NE VETS HOME ROOF REPL
 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		
	526100 REP & MAINT-REAL PROPERT	78,120.00	78,120.00
	534901 DATA PROCESSING SUPPLIES		2,109.67
	542500 ENG & ARCH SERVICES		3,657.50
	554900 OTHER CONTRACTUAL SERVICES		616.31
	Major Account 520000 Total	78,120.00	84,503.48
	580000 Capital Outlay		
	588003 BUILDINGS	6,321.17	39,878.18
	Major Account 580000 Total	6,321.17	39,878.18
	Fund 25230 Expenditures Total	84,441.17	124,381.66
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		13,213.54-
	Major Account 480000 Total		13,213.54-
	Fund 65140 Revenue Total		13,213.54-
	Subprogram Revenues		13,213.54-
	Subprogram Expenditures	84,441.17	124,381.66

Agency Number051UNIVERSITY OF NEBRASKA

Program Number994EASTERN NE VETS HOME ROOF REPL

Agency Subprogram091

<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	77,812.50	86,998.35
	Major Account 580000 Total	77,812.50	86,998.35
	Fund 65140 Expenditures Total	77,812.50	86,998.35
	Subprogram Expenditures	77,812.50	86,998.35
	Program Revenues		13,213.54
	Program Expenditures	162,253.67	211,380.01

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	370.00	580.00
	521300 FREIGHT EXPENSE	50.00	50.00
	534600 ED & RECREATIONAL SUP EX	2,946.85	2,946.85
	Major Account 520000 Total	3,366.85	3,576.85
	580000 Capital Outlay		
	588003 BUILDINGS	98,722.56	111,984.89
	588004 EQUIPMENT		140,027.45
	Major Account 580000 Total	98,722.56	252,012.34
	Fund 65150 Expenditures Total	102,089.41	255,589.19
	Subprogram Expenditures	102,089.41	255,589.19
	Program Expenditures	102,089.41	255,589.19
	Agency Revenues	285,854,320.71-	562,632,749.96-
	Agency Expenditures	340,100,952.09	806,619,815.84

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	49.42-	1,524.35-
	Major Account 480000 Total	49.42-	1,524.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,207,609.00-
	Major Account 490000 Total		1,207,609.00-
	Fund 25290 Revenue Total	49.42-	1,209,133.35-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,209,645.72
	Major Account 590000 Total		1,209,645.72
	Fund 25290 Expenditures Total		1,209,645.72
	Subprogram Revenues	49.42-	1,209,133.35-
	Subprogram Expenditures		1,209,645.72
	Program Revenues	49.42-	1,209,133.35-
	Program Expenditures		1,209,645.72
	Agency Revenues	49.42-	1,209,133.35-
	Agency Expenditures		1,209,645.72

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	50.00-
	471120 QUALIFYING ED COURSE FEES		300.00-
	471121 CONTINUING ED NEW FEES	50.00-	200.00-
	471122 CONTINUING ED RENEWAL FEES		60.00-
	475150 CERTIFIED GENERAL NEW FEES	900.00-	2,100.00-
	475151 LICENSED NEW FEES		300.00-
	475152 FINGERPRINT FEES	226.25-	1,086.00-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	1,200.00-
	475154 CERTIFIED GENERAL RENEWAL	2,750.00-	11,825.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	110.00-	375.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	2,200.00-	5,500.00-
	475161 TEMPORARY CERTIFIED GENERAL	800.00-	2,150.00-
	475234 APPLICATION FEES	2,350.00-	8,000.00-
	Major Account 470000 Total	9,711.25-	33,146.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426.27-	1,325.22-
	484500 REIMBURSEMENT FREIGHT		23.59-
	Major Account 480000 Total	426.27-	1,348.81-
	Fund 25310 Revenue Total	10,137.52-	34,494.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,964.04	21,474.98
	511300 OVERTIME PAYMENTS		144.00
	511600 PER DIEM PAYMENTS	325.00	585.00
	512100 VACATION LEAVE EXPENSE	855.36	2,170.06
	512200 SICK LEAVE EXPENSE	50.12	50.12
	512300 HOLIDAY LEAVE EXPENSE	414.18	821.89
	515100 RETIREMENT PLANS EXPENSE	620.27	1,846.59
	515200 FICA EXPENSE	600.50	1,757.04
	515500 HEALTH INSURANCE EXPENSE	1,782.23	5,346.70
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		993.20
	Major Account 510000 Total	11,611.70	35,226.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.98	774.78
	521400 CIO CHARGES	3,130.27	5,416.55
	521500 PUBLICATION & PRINT EXP		330.75
	522200 CONFERENCE REGISTRATION		334.75
	524600 RENT EXPENSE-BUILDINGS	636.15	1,925.07

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		
	524900 RENT EXP-DEPR SURCHARGE	209.03	627.09
	531100 OFFICE SUPPLIES EXPENSE	76.21	1,090.61
	541100 ACCTG & AUDITING SERVICES		674.05
	541200 PURCHASING ASSESSMENT		53.95
	541500 LEGAL SERVICES EXPENSE	1,260.00	1,260.00
	547100 EDUCATIONAL SERVICES	12.35	23.75
	554900 OTHER CONTRACTUAL SERVICES	1,487.00	3,730.00
	Major Account 520000 Total	6,897.99	16,241.35
	570000 Travel Expenses		
	571100 LODGING	124.80	360.00
	571800 MEALS - TRAVEL STATUS	37.54	132.84
	574500 PERSONAL VEHICLE MILEAGE	206.75	682.35
	575100 MISC TRAVEL EXPENSE	2.44	41.56
	Major Account 570000 Total	371.53	1,216.75
	Fund 25310 Expenditures Total	18,881.22	52,684.76
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	4,000.00-	8,000.00-
	475164 AMC APPLICATION FEES	350.00-	1,050.00-
	475165 AMC REGISTERED RENEWAL	1,500.00-	18,000.00-
	Major Account 470000 Total	5,850.00-	27,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.09-	1,100.34-
	484500 REIMBURSEMENT FREIGHT		150.00-
	Major Account 480000 Total	367.09-	1,250.34-
	Fund 25320 Revenue Total	6,217.09-	28,300.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,749.69	11,563.10
	511300 OVERTIME PAYMENTS		77.54
	511600 PER DIEM PAYMENTS	175.00	315.00
	512100 VACATION LEAVE EXPENSE	460.91	1,169.01
	512200 SICK LEAVE EXPENSE	26.82	26.82
	512300 HOLIDAY LEAVE EXPENSE	223.02	442.55
	515100 RETIREMENT PLANS EXPENSE	333.99	994.31
	515200 FICA EXPENSE	323.30	946.13
	515500 HEALTH INSURANCE EXPENSE	959.67	2,879.00
	516500 WORKERS COMP PREMIUMS		534.80
	Major Account 510000 Total	6,252.40	18,948.26

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.83	153.88
	521400 CIO CHARGES	660.50	2,385.36
	521500 PUBLICATION & PRINT EXP		178.09
	522200 CONFERENCE REGISTRATION		180.25
	524600 RENT EXPENSE-BUILDINGS	342.55	1,042.14
	524900 RENT EXP-DEPR SURCHARGE	112.56	337.68
	531100 OFFICE SUPPLIES EXPENSE	41.04	41.04
	541100 ACCTG & AUDITING SERVICES		362.95
	541200 PURCHASING ASSESSMENT		29.05
	541700 LEGAL RELATED EXPENSE		13.50
	547100 EDUCATIONAL SERVICES	6.65	14.25
	554900 OTHER CONTRACTUAL SERVICES	588.25	1,900.50
	Major Account 520000 Total	1,798.38	6,638.69
	570000 Travel Expenses		
	571100 LODGING	67.20	216.00
	571800 MEALS - TRAVEL STATUS	20.22	78.94
	574500 PERSONAL VEHICLE MILEAGE	111.33	399.57
	575100 MISC TRAVEL EXPENSE	1.31	25.94
	Major Account 570000 Total	200.06	720.45
	Fund 25320 Expenditures Total	8,250.84	26,307.40
	Subprogram Revenues	16,354.61-	62,795.15-
	Subprogram Expenditures	27,132.06	78,992.16
	Program Revenues	16,354.61-	62,795.15-
	Program Expenditures	27,132.06	78,992.16
	Agency Revenues	16,354.61-	62,795.15-
	Agency Expenditures	27,132.06	78,992.16

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		316.00-
	Major Account 480000 Total		316.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		92.00-
	Major Account 490000 Total		92.00-
	Fund 10000 Revenue Total		408.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,274.14	112,841.01
	511300 OVERTIME PAYMENTS		165.80
	512100 VACATION LEAVE EXPENSE	2,257.55	16,132.45
	512200 SICK LEAVE EXPENSE	2,385.38	7,620.97
	512300 HOLIDAY LEAVE EXPENSE	2,364.06	4,728.12
	512600 CIVIL LEAVE EXPENSE		89.34
	515100 RETIREMENT PLANS EXPENSE	3,540.38	10,601.42
	515200 FICA EXPENSE	3,337.04	9,990.75
	515500 HEALTH INSURANCE EXPENSE	9,196.04	27,611.70
	516300 EMPLOYEE ASSISTANCE PRO		803.40
	516500 WORKERS COMP PREMIUMS		5,869.22
	Major Account 510000 Total	63,354.59	196,454.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.69	41.66
	521400 CIO CHARGES	2,214.07	6,690.31
	521500 PUBLICATION & PRINT EXP	599.00	1,406.56
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		110.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	584.52	1,666.28
	532200 PERSONAL COMPUTING EQUIPMENT	516.07	800.29
	532250 NETWORKING EQUIP		304.18
	532280 VIDEO EQUIP		1,290.06
	533100 HOUSEHOLD & INSTIT EXP	934.00	934.00
	538100 VEHICLE & EQUIP SUP EXP		48.90
	541200 PURCHASING ASSESSMENT		1,856.00
	541500 LEGAL SERVICES EXPENSE		850.50
	543100 IT CONSULTING-APPLICATIONS	4,000.00	4,000.00
	547100 EDUCATIONAL SERVICES		96.64
	555100 DATA PROC SOFTW LIC FEE		633.33
	555510 SAAS SUBSCRIPTION FEES	153.19	460.59

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		
	556100 INSURANCE EXPENSE		866.00
	Major Account 520000 Total	9,015.54	22,655.30
	570000 Travel Expenses		
	571100 LODGING		2,511.00
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS		415.82
	573100 STATE-OWNED TRANSPORT		275.37
	574500 PERSONAL VEHICLE MILEAGE	493.36	2,432.59
	Major Account 570000 Total	493.36	5,644.23
	Fund 10000 Expenditures Total	72,863.49	224,753.71
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,766.98-	41,313.74-
	474100 GENERAL BUSINESS FEES	92.51-	311.77-
	Major Account 470000 Total	17,859.49-	41,625.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,436.98-	4,144.19-
	484100 OPERATING DONATIONS & CO	25.00-	101.22-
	Major Account 480000 Total	1,461.98-	4,245.41-
	Fund 25410 Revenue Total	19,321.47-	45,870.92-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		1.14
	Major Account 510000 Total		1.14
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	25.00	75.00
	524700 RENT EXP-OTHER REAL PROP	427.00	427.00
	Major Account 520000 Total	452.00	502.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	230.58	230.58
	Major Account 570000 Total	230.58	230.58
	Fund 25410 Expenditures Total	682.58	733.72
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.81-	580.36-
	Major Account 480000 Total	197.81-	580.36-
	Fund 65410 Revenue Total	197.81-	580.36-
	Subprogram Revenues	19,519.28-	46,859.28-
	Subprogram Expenditures	73,546.07	225,487.43

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	6,730.21	23,479.32
	512100 VACATION LEAVE EXPENSE	1,039.62	2,615.81
	512200 SICK LEAVE EXPENSE	26.09	595.61
	512300 HOLIDAY LEAVE EXPENSE	410.31	820.62
	515100 RETIREMENT PLANS EXPENSE	614.48	2,060.04
	515200 FICA EXPENSE	581.11	1,932.05
	515500 HEALTH INSURANCE EXPENSE	2,057.30	7,656.30
	516500 WORKERS COMP PREMIUMS		1,016.50
	Major Account 510000 Total	11,459.12	40,176.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.62	399.79
	521400 CIO CHARGES	136.23	614.89
	521500 PUBLICATION & PRINT EXP		5,217.90
	531100 OFFICE SUPPLIES EXPENSE		181.93
	532200 PERSONAL COMPUTING EQUIPMENT		86.17
	555510 SAAS SUBSCRIPTION FEES	96.02	379.45
	Major Account 520000 Total	293.87	6,880.13
	Fund 10000 Expenditures Total	11,752.99	47,056.38
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		2,118.63-
	Major Account 470000 Total		2,118.63-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6,810.00-	26,495.00-
	484800 ROYALTY REVENUE	182.33-	606.69-
	Major Account 480000 Total	6,992.33-	27,101.69-
	Fund 25410 Revenue Total	6,992.33-	29,220.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,077.59	23,413.55
	512100 VACATION LEAVE EXPENSE	755.04	1,602.81
	512200 SICK LEAVE EXPENSE	76.78	894.96
	512300 HOLIDAY LEAVE EXPENSE	527.50	1,043.69
	515100 RETIREMENT PLANS EXPENSE	781.53	2,018.42
	515200 FICA EXPENSE	700.65	1,807.80
	515500 HEALTH INSURANCE EXPENSE	4,244.04	11,038.14
	516500 WORKERS COMP PREMIUMS		1,278.81
	Major Account 510000 Total	16,163.13	43,098.18
	520000 Operating Expenses		

Secure Version - Prior Month

As of September 30, 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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	757.14	2,021.85
	521400 CIO CHARGES	301.79	653.51
	521500 PUBLICATION & PRINT EXP	18,553.91	36,157.95
	522800 E-COMMERCE OPER EXP	31.20	111.52
	531100 OFFICE SUPPLIES EXPENSE	70.72	233.51
	534800 CONST & MAINT SUP EXP		13.11
	543500 MGT CONSULTANT SERVICES		2,970.00
	547100 EDUCATIONAL SERVICES		53.69
	555100 DATA PROC SOFTW LIC FEE		2,893.05
	555510 SAAS SUBSCRIPTION FEES	111.39	1,072.26
	555540 SAAS MAINTENANCE		27.50
	Major Account 520000 Total	<u>19,826.15</u>	<u>46,207.95</u>
	Fund 25410 Expenditures Total	<u>35,989.28</u>	<u>89,306.13</u>
	Subprogram Revenues	<u>6,992.33-</u>	<u>29,220.32-</u>
	Subprogram Expenditures	<u>47,742.27</u>	<u>136,362.51</u>

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>
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.78-	156.91-
	484100 OPERATING DONATIONS & CO		500.00
	484500 REIMB NON-GOVT SOURCES		12,000.00-
	Major Account 480000 Total	57.78-	11,656.91-
	Fund 25610 Revenue Total	57.78-	11,656.91-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2.64-	2.64-
	Major Account 520000 Total	2.64-	2.64-
	Fund 25610 Expenditures Total	2.64-	2.64-
	Subprogram Revenues	57.78-	11,656.91-
	Subprogram Expenditures	2.64-	2.64-

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	12,150.79	31,501.25	
511300 OVERTIME PAYMENTS		41.95	
512100 VACATION LEAVE EXPENSE	928.62	3,005.04	
512200 SICK LEAVE EXPENSE	227.82	835.68	
512300 HOLIDAY LEAVE EXPENSE	700.38	1,240.76	
515100 RETIREMENT PLANS EXPENSE	1,048.90	2,742.48	
515200 FICA EXPENSE	1,011.97	2,634.23	
515500 HEALTH INSURANCE EXPENSE	2,436.42	6,756.07	
516500 WORKERS COMP PREMIUMS		1,338.73	
Major Account 510000 Total	18,504.90	50,096.19	
520000 Operating Expenses			
521400 CIO CHARGES	364.70	887.06	
523202 ELECTRICITY		5,944.75	
523203 WATER	357.48	639.55	
523204 SEWER	327.30	552.26	
523205 CHILLED WATER		6,324.65	
523208 STEAM		14,612.41	
523219 OTHER UTILITY		4,761.75	
526100 REP & MAINT-REAL PROPERT	1,560.35	2,673.18	
527200 REP & MAINT-MOTOR VEHICL	16.65	603.61	
531100 OFFICE SUPPLIES EXPENSE	9.55	24.95	
533100 HOUSEHOLD & INSTIT EXP	10.48	529.90	
534800 CONST & MAINT SUP EXP	40.20	264.39	
538100 VEHICLE & EQUIP SUP EXP	50.06	123.52	
547100 EDUCATIONAL SERVICES		32.21	
548500 LAWN/LANDSCAPE/SNOW REMOVAL	219.75	609.75	
548600 PEST CONTROL		50.00	
548800 FIRE EXTINGUISHERS	152.34	632.34	
549100 LAUNDRY SERVICES	24.47	73.41	
549200 JANITORIAL/SECURITY SRVS	1,020.00	4,002.50	
555510 SAAS SUBSCRIPTION FEES	16.03	32.14	
Major Account 520000 Total	4,148.40	43,374.33	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		269.38	
Major Account 570000 Total		269.38	
Fund 10000 Expenditures Total	22,653.30	93,739.90	
Subprogram Expenditures	22,653.30	93,739.90	

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	14,799.11-	61,105.28-
	471102 STORE SALES	17,865.08-	91,676.18-
	471103 SHIPPING CHARGES		31.80-
	Major Account 470000 Total	32,664.19-	152,813.26-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	631.56-	2,706.23-
	486400 CASH OVER ADJUSTMENT		2.54-
	Major Account 480000 Total	631.56-	2,708.77-
	Fund 25410 Revenue Total	33,295.75-	155,522.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,671.82	6,993.85
	512100 VACATION LEAVE EXPENSE	100.31	1,467.62
	512300 HOLIDAY LEAVE EXPENSE	145.90	291.80
	515100 RETIREMENT PLANS EXPENSE	218.50	655.43
	515200 FICA EXPENSE	210.06	630.12
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	516500 WORKERS COMP PREMIUMS		361.45
	Major Account 510000 Total	3,870.55	11,972.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.28	32.28
	521400 CIO CHARGES	96.82	286.32
	521500 PUBLICATION & PRINT EXP		5.19
	521800 CASH SHORT ADJUSTMENT	28.00	28.00
	522800 E-COMMERCE OPER EXP	739.69	2,687.64
	531100 OFFICE SUPPLIES EXPENSE	123.03	1,686.01
	534800 CONST & MAINT SUP EXP	6.49-	10.26
	539900 RESALE/DISTRIBUTIONS	3,019.36	21,841.42
	542100 SOS TEMP SERV - PERSONNEL	1,280.82	4,320.96
	547100 EDUCATIONAL SERVICES		10.74
	555510 SAAS SUBSCRIPTION FEES	23.01	69.12
	Major Account 520000 Total	5,322.52	30,977.94
	Fund 25410 Expenditures Total	9,193.07	42,950.09
	Subprogram Revenues	33,295.75-	155,522.03-
	Subprogram Expenditures	9,193.07	42,950.09
	Program Revenues	59,865.14-	243,258.54-
	Program Expenditures	153,132.07	498,537.29

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	28,234.13	81,843.67
	512100 VACATION LEAVE EXPENSE	1,559.84	9,067.43
	512200 SICK LEAVE EXPENSE	1,658.27	4,038.97
	512300 HOLIDAY LEAVE EXPENSE	1,655.38	3,310.76
	515100 RETIREMENT PLANS EXPENSE	2,479.08	7,357.73
	515200 FICA EXPENSE	2,319.27	6,890.89
	515500 HEALTH INSURANCE EXPENSE	7,000.46	20,477.42
	516500 WORKERS COMP PREMIUMS		4,102.47
	Major Account 510000 Total	44,906.43	137,089.34
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		2,201.43
	531100 OFFICE SUPPLIES EXPENSE		21.00
	531200 IT SUPPLIES		1,080.00
	Major Account 520000 Total		3,302.43
	Fund 10000 Expenditures Total	44,906.43	140,391.77
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	11.35-	11.35-
	472200 REPROD & PUBLICATIONS	761.72-	1,774.54-
	474100 GENERAL BUSINESS FEES	395.00-	2,220.00-
	Major Account 470000 Total	1,168.07-	4,005.89-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	127.70-	162.70-
	Major Account 480000 Total	127.70-	162.70-
	Fund 25410 Revenue Total	1,295.77-	4,168.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	402.94	858.62
	521400 CIO CHARGES	801.36	2,288.34
	521500 PUBLICATION & PRINT EXP		852.57
	522100 DUES & SUBSCRIPTION EXP		634.00
	522800 E-COMMERCE OPER EXP	29.66	137.09
	527100 REP & MAINT-OFFICE EQUIP		452.14
	531100 OFFICE SUPPLIES EXPENSE	123.71	130.71
	532100 NON-CAPITALIZED EQUIP PU	338.00	641.00
	532200 PERSONAL COMPUTING EQUIPMENT	17.49	17.49
	534600 ED & RECREATIONAL SUP EX		39.40
	537100 LABORATORY SUP EXP		43.76
	547100 EDUCATIONAL SERVICES		91.26

Secure Version - Prior Month

As of September 30, 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			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,036.26
	555510 SAAS SUBSCRIPTION FEES	1,104.63	1,241.60
	Major Account 520000 Total	2,817.79	8,464.24
	Fund 25410 Expenditures Total	2,817.79	8,464.24
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	46.75-	86.75-
	Major Account 480000 Total	46.75-	86.75-
	Fund 65410 Revenue Total	46.75-	86.75-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.73-	17.50-
	Major Account 480000 Total	5.73-	17.50-
	Fund 65420 Revenue Total	5.73-	17.50-
	Subprogram Revenues	1,348.25-	4,272.84-
	Subprogram Expenditures	47,724.22	148,856.01

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,451.61	14,499.62	
512100 VACATION LEAVE EXPENSE	434.08	705.38	
512200 SICK LEAVE EXPENSE	164.08	883.04	
512300 HOLIDAY LEAVE EXPENSE	371.04	588.08	
515100 RETIREMENT PLANS EXPENSE	555.68	1,248.73	
515200 FICA EXPENSE	460.61	1,131.60	
515500 HEALTH INSURANCE EXPENSE	2,384.00	3,223.17	
Major Account 510000 Total	10,821.10	22,279.62	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	5,241.08	18,183.04	
522600 JOB APPLICANT EXPENSE		238.00	
555100 DATA PROC SOFTW LIC FEE		4,336.98	
555510 SAAS SUBSCRIPTION FEES		24,400.00	
Major Account 520000 Total	5,241.08	47,158.02	
Fund 10000 Expenditures Total	16,062.18	69,437.64	
25410 HIST SOCIETY CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,276.68	
512100 VACATION LEAVE EXPENSE		425.56	
515100 RETIREMENT PLANS EXPENSE		127.45	
515200 FICA EXPENSE		121.04	
515500 HEALTH INSURANCE EXPENSE		208.75	
516500 WORKERS COMP PREMIUMS		537.69	
Major Account 510000 Total		2,697.17	
520000 Operating Expenses			
521400 CIO CHARGES	126.63	340.44	
547100 EDUCATIONAL SERVICES		21.47	
555510 SAAS SUBSCRIPTION FEES	16.03	32.14	
Major Account 520000 Total	142.66	394.05	
Fund 25410 Expenditures Total	142.66	3,091.22	
Subprogram Expenditures	16,204.84	72,528.86	
Program Revenues	1,348.25	4,272.84	
Program Expenditures	63,929.06	221,384.87	

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	22,647.11	62,482.12	
512100 VACATION LEAVE EXPENSE	18.46	10,539.96	
512200 SICK LEAVE EXPENSE	2,991.23	18,407.31	
512300 HOLIDAY LEAVE EXPENSE	1,350.36	2,778.92	
515100 RETIREMENT PLANS EXPENSE	2,022.30	7,054.28	
515200 FICA EXPENSE	1,999.17	6,979.95	
515500 HEALTH INSURANCE EXPENSE	1,929.78	6,975.39	
516500 WORKERS COMP PREMIUMS		3,539.10	
Major Account 510000 Total	32,958.41	118,757.03	
520000 Operating Expenses			
521400 CIO CHARGES	2,084.78	6,449.42	
521500 PUBLICATION & PRINT EXP	662.85	972.99	
522600 JOB APPLICANT EXPENSE	34.50	836.90	
523201 NATURAL GAS	2,541.57	6,580.86	
523202 ELECTRICITY	5,778.06	16,824.77	
523203 WATER	402.09	815.18	
523204 SEWER	282.72	580.36	
526100 REP & MAINT-REAL PROPERT	17,116.42	19,633.65	
531100 OFFICE SUPPLIES EXPENSE	149.55	424.45	
532200 PERSONAL COMPUTING EQUIPMENT		250.70	
532280 VIDEO EQUIP		2,113.41	
533100 HOUSEHOLD & INSTIT EXP	99.30	131.71	
534600 ED & RECREATIONAL SUP EX	67.57	139.57	
534800 CONST & MAINT SUP EXP	910.05	1,064.74	
537100 LABORATORY SUP EXP	648.77	772.04	
538100 VEHICLE & EQUIP SUP EXP	26.72	163.58	
542100 SOS TEMP SERV - PERSONNEL	1,188.00	6,407.41	
547100 EDUCATIONAL SERVICES		465.88	
548600 PEST CONTROL		75.00	
548700 REFUSE/RECYCLING	84.96	227.88	
548800 FIRE EXTINGUISHERS	95.22	1,080.22	
549100 LAUNDRY SERVICES	24.47	73.41	
549200 JANITORIAL/SECURITY SRVS	4,975.00	9,007.78	
555100 DATA PROC SOFTW LIC FEE		2,953.72	
555510 SAAS SUBSCRIPTION FEES	72.13	249.42	
556100 INSURANCE EXPENSE		866.00	
Major Account 520000 Total	37,244.73	79,161.05	
570000 Travel Expenses			

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	87.50	179.25
	Major Account 570000 Total	87.50	179.25
	Fund 10000 Expenditures Total	70,290.64	198,097.33
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	770.13-	4,604.16-
	Major Account 470000 Total	770.13-	4,604.16-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8.97-	1,096.82-
	Major Account 480000 Total	8.97-	1,096.82-
	Fund 25410 Revenue Total	779.10-	5,700.98-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		275.06
	522800 E-COMMERCE OPER EXP	80.88	267.54
	525500 RENT EXP-OTHER PERS PROP		697.00
	534600 ED & RECREATIONAL SUP EX		102.50
	543500 MGT CONSULTANT SERVICES		4,800.00
	547100 EDUCATIONAL SERVICES		300.00
	559100 OTHER OPERATING EXP	300.00	300.00
	Major Account 520000 Total	380.88	6,742.10
	Fund 25410 Expenditures Total	380.88	6,742.10
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,995.13	8,971.86
	512100 VACATION LEAVE EXPENSE	256.73	770.18
	512200 SICK LEAVE EXPENSE		171.15
	512300 HOLIDAY LEAVE EXPENSE	171.15	342.30
	515100 RETIREMENT PLANS EXPENSE	256.30	767.89
	515200 FICA EXPENSE	261.19	782.53
	Major Account 510000 Total	3,940.50	11,805.91
	Fund 45420 Expenditures Total	3,940.50	11,805.91
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.63-	179.07-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total	59.63-	5,179.07-
	Fund 65450 Revenue Total	59.63-	5,179.07-
	Subprogram Revenues	838.73-	10,880.05-

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>
65450	WEESE & LAGESCHULTE TRUST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Expenditures	<u>74,612.02</u>	<u>216,645.34</u>
		Program Revenues	<u>838.73-</u>	<u>10,880.05-</u>
		Program Expenditures	<u>74,612.02</u>	<u>216,645.34</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,355.40	10,215.12
	512300 HOLIDAY LEAVE EXPENSE	176.60	353.20
	515100 RETIREMENT PLANS EXPENSE	264.48	791.37
	515200 FICA EXPENSE	257.66	770.87
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	516500 WORKERS COMP PREMIUMS		437.51
	Major Account 510000 Total	4,578.10	14,139.95
	520000 Operating Expenses		
	521400 CIO CHARGES	176.69	492.21
	533100 HOUSEHOLD & INSTIT EXP		1,477.66
	534800 CONST & MAINT SUP EXP	26.97	26.97
	538100 VEHICLE & EQUIP SUP EXP	300.64	517.00
	547100 EDUCATIONAL SERVICES		1,509.74
	555510 SAAS SUBSCRIPTION FEES	8.01	24.12
	Major Account 520000 Total	512.31	4,047.70
	570000 Travel Expenses		
	571100 LODGING	288.00	768.00
	571800 MEALS - TRAVEL STATUS	232.06	829.35
	573100 STATE-OWNED TRANSPORT		504.75
	Major Account 570000 Total	520.06	2,102.10
	Fund 10000 Expenditures Total	5,610.47	20,289.75
	Subprogram Expenditures	5,610.47	20,289.75

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	5,373.45	18,635.21
	511200 TEMPORARY SALARIES-WAGE		247.04
	511300 OVERTIME PAYMENTS		182.39
	512100 VACATION LEAVE EXPENSE		666.80
	512200 SICK LEAVE EXPENSE		121.59
	512300 HOLIDAY LEAVE EXPENSE	254.95	509.90
	515100 RETIREMENT PLANS EXPENSE	381.80	1,156.94
	515200 FICA EXPENSE	402.56	1,473.73
	515500 HEALTH INSURANCE EXPENSE	1,156.82	3,470.46
	516500 WORKERS COMP PREMIUMS		941.94
	Major Account 510000 Total	7,569.58	27,406.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.20	25.35
	521400 CIO CHARGES	721.22	2,128.87
	521500 PUBLICATION & PRINT EXP	149.59	159.59
	523201 NATURAL GAS	85.44	238.70
	523202 ELECTRICITY	780.25	2,254.51
	525500 RENT EXP-OTHER PERS PROP	65.00	65.00
	526100 REP & MAINT-REAL PROPERT	707.95	707.95
	527200 REP & MAINT-MOTOR VEHICL		4.88
	531100 OFFICE SUPPLIES EXPENSE	37.57	666.32
	531200 IT SUPPLIES	14.98	14.98
	532100 NON-CAPITALIZED EQUIP PU	414.94	2,586.46
	532200 PERSONAL COMPUTING EQUIPMENT		335.65
	532240 DATA STORAGE EQUIP		179.99
	532280 VIDEO EQUIP		1,244.53
	533100 HOUSEHOLD & INSTIT EXP	907.97	1,416.08
	534800 CONST & MAINT SUP EXP	2,478.01	4,347.33
	537100 LABORATORY SUP EXP	43.98	43.98
	538100 VEHICLE & EQUIP SUP EXP	673.51	1,458.90
	539500 PURCHASING CARD SUSPENSE		12.26
	547100 EDUCATIONAL SERVICES		21.47
	549100 LAUNDRY SERVICES		193.24
	549200 JANITORIAL/SECURITY SRVS		98.00
	555510 SAAS SUBSCRIPTION FEES	16.03	48.27
	556100 INSURANCE EXPENSE		866.00
	Major Account 520000 Total	7,100.64	19,118.31
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	211.76	635.28
	574500 PERSONAL VEHICLE MILEAGE	514.08	1,032.64
	Major Account 570000 Total	725.84	1,667.92
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		51,102.38
	Major Account 580000 Total		51,102.38
	Fund 10000 Expenditures Total	15,396.06	99,294.61
	Subprogram Expenditures	15,396.06	99,294.61

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	316.64	952.52
	523202 ELECTRICITY	103.55	398.90
	523203 WATER	15.34	30.68
	523204 SEWER	7.62	15.24
	533100 HOUSEHOLD & INSTIT EXP	1.10-	8.89
	534800 CONST & MAINT SUP EXP	12.68-	12.68-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	216.00	774.00
	548800 FIRE EXTINGUISHERS		83.46
	Major Account 520000 Total	<u>645.37</u>	<u>2,251.01</u>
	Fund 10000 Expenditures Total	<u>645.37</u>	<u>2,251.01</u>
	Subprogram Expenditures	<u><u>645.37</u></u>	<u><u>2,251.01</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	3,338.49	9,923.35
	511200 TEMPORARY SALARIES-WAGE	270.00	2,904.07
	512100 VACATION LEAVE EXPENSE		263.57
	512300 HOLIDAY LEAVE EXPENSE	175.71	351.42
	515100 RETIREMENT PLANS EXPENSE	263.14	789.11
	515200 FICA EXPENSE	261.47	944.27
	515500 HEALTH INSURANCE EXPENSE	1,074.12	3,222.36
	516500 WORKERS COMP PREMIUMS		599.24
	Major Account 510000 Total	5,382.93	18,997.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.85
	521400 CIO CHARGES	302.07	897.94
	523201 NATURAL GAS	41.01	107.52
	523202 ELECTRICITY	222.47	727.64
	523203 WATER	17.80	89.80
	523204 SEWER	20.00	60.00
	526100 REP & MAINT-REAL PROPERT		208.00
	527600 REP & MAINT-HOUSE/INST E		8.99
	531100 OFFICE SUPPLIES EXPENSE	4.49	4.49
	532100 NON-CAPITALIZED EQUIP PU	143.99	233.98
	533100 HOUSEHOLD & INSTIT EXP	19.99	116.94
	534800 CONST & MAINT SUP EXP	42.29	65.07
	538100 VEHICLE & EQUIP SUP EXP	12.30	80.91
	547100 EDUCATIONAL SERVICES		10.74
	548600 PEST CONTROL	42.00	126.00
	548700 REFUSE/RECYCLING	10.00	30.00
	548800 FIRE EXTINGUISHERS		480.00
	549200 JANITORIAL/SECURITY SRVS		45.00
	555510 SAAS SUBSCRIPTION FEES	8.01	24.12
	Major Account 520000 Total	886.42	3,325.99
	Fund 10000 Expenditures Total	6,269.35	22,323.38
	Subprogram Expenditures	6,269.35	22,323.38

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	454.45	454.45
	512300 HOLIDAY LEAVE EXPENSE	59.60	59.60
	515100 RETIREMENT PLANS EXPENSE	38.49	38.49
	515200 FICA EXPENSE	39.32	39.32
	516500 WORKERS COMP PREMIUMS		147.65
	Major Account 510000 Total	591.86	739.51
	520000 Operating Expenses		
	521400 CIO CHARGES	232.34	686.27
	521500 PUBLICATION & PRINT EXP	71.90	71.90
	523201 NATURAL GAS	71.02	75.08
	523202 ELECTRICITY	45.67	149.40
	523203 WATER	18.84	56.56
	523204 SEWER	24.81	74.43
	531100 OFFICE SUPPLIES EXPENSE		3.72
	533100 HOUSEHOLD & INSTIT EXP	.50-	.50-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	60.00	485.00
	548700 REFUSE/RECYCLING	20.55	20.55
	Major Account 520000 Total	544.63	1,622.41
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		24.68
	574500 PERSONAL VEHICLE MILEAGE		517.44
	Major Account 570000 Total		638.12
	Fund 10000 Expenditures Total	1,136.49	3,000.04
	Subprogram Expenditures	1,136.49	3,000.04

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		
	534800 CONST & MAINT SUP EXP		131.88
	543500 MGT CONSULTANT SERVICES		12,261.03
	Major Account 520000 Total		12,392.91
	Fund 10000 Expenditures Total		12,392.91
	Subprogram Expenditures		12,392.91

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	2,417.75	11,605.58
	511200	TEMPORARY SALARIES-WAGE	3,315.92	13,165.34
	511300	OVERTIME PAYMENTS	242.95	796.33
	512100	VACATION LEAVE EXPENSE		228.00
	512200	SICK LEAVE EXPENSE	2,369.10	2,622.49
	512300	HOLIDAY LEAVE EXPENSE	251.94	503.88
	515100	RETIREMENT PLANS EXPENSE	395.49	1,179.82
	515200	FICA EXPENSE	650.45	2,190.66
	515500	HEALTH INSURANCE EXPENSE	357.90	1,073.70
	516500	WORKERS COMP PREMIUMS		1,261.12
Major Account 510000 Total			10,001.50	34,626.92
520000		Operating Expenses		
	521100	POSTAGE EXPENSE	46.20	87.45
	521400	CIO CHARGES	659.36	1,970.29
	521500	PUBLICATION & PRINT EXP	149.60	149.60
	522600	JOB APPLICANT EXPENSE		30.00
	523202	ELECTRICITY	336.43	1,046.87
	525500	RENT EXP-OTHER PERS PROP	78.00	117.00
	531100	OFFICE SUPPLIES EXPENSE		238.23
	532100	NON-CAPITALIZED EQUIP PU	679.73	679.73
	532200	PERSONAL COMPUTING EQUIPMENT		23.96
	532280	VIDEO EQUIP		1,244.53
	533100	HOUSEHOLD & INSTIT EXP	35.00	888.16
	534800	CONST & MAINT SUP EXP	7.05	109.10
	538100	VEHICLE & EQUIP SUP EXP	18.83	52.84
	545000	LABORATORY SERVICES		15.00
	547100	EDUCATIONAL SERVICES		21.47
	548700	REFUSE/RECYCLING	159.98	479.94
	549100	LAUNDRY SERVICES	98.64	295.92
	555510	SAAS SUBSCRIPTION FEES	16.03	48.27
Major Account 520000 Total			2,284.85	7,498.36
570000		Travel Expenses		
	571100	LODGING		96.00
	571800	MEALS - TRAVEL STATUS		57.76
Major Account 570000 Total				153.76
Fund 10000 Expenditures Total			12,286.35	42,279.04
Subprogram Expenditures			12,286.35	42,279.04
Program Expenditures			41,344.09	201,830.74

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	10,948.79	24,780.34
	512100 VACATION LEAVE EXPENSE	53.58	506.10
	512200 SICK LEAVE EXPENSE	1,093.98	1,440.75
	512300 HOLIDAY LEAVE EXPENSE	815.63	1,006.12
	515100 RETIREMENT PLANS EXPENSE	966.86	2,076.73
	515200 FICA EXPENSE	943.42	2,031.58
	515500 HEALTH INSURANCE EXPENSE	1,243.71	2,670.56
	516500 WORKERS COMP PREMIUMS		1,246.27
	Major Account 510000 Total	16,065.97	35,758.45
	520000 Operating Expenses		
	521400 CIO CHARGES	140.54	340.48
	524600 RENT EXPENSE-BUILDINGS	8,902.99	46,132.99
	532200 PERSONAL COMPUTING EQUIPMENT		2,417.55
	532280 VIDEO EQUIP	596.95	1,841.48
	533100 HOUSEHOLD & INSTIT EXP		81.37
	538100 VEHICLE & EQUIP SUP EXP	43.58	43.58
	542100 SOS TEMP SERV - PERSONNEL	155.98-	738.69
	547100 EDUCATIONAL SERVICES		21.47
	548700 REFUSE/RECYCLING		20.55
	549200 JANITORIAL/SECURITY SRVS		13,083.39
	555510 SAAS SUBSCRIPTION FEES	16.03	40.16
	Major Account 520000 Total	9,544.11	64,761.71
	Fund 10000 Expenditures Total	25,610.08	100,520.16
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		53,242.60-
	Major Account 460000 Total		53,242.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92,628.52-	236,474.26-
	Major Account 470000 Total	92,628.52-	236,474.26-
	Fund 25410 Revenue Total	92,628.52-	289,716.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,591.10	73,235.67
	512100 VACATION LEAVE EXPENSE	3,015.24	8,375.06
	512200 SICK LEAVE EXPENSE	1,828.79	3,606.96
	512300 HOLIDAY LEAVE EXPENSE	1,521.59	3,043.18
	512500 FUNERAL LEAVE EXPENSE	487.24	776.02
	512900 UNION ACTIVITY EXPENSE	43.01	96.78

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		
	515100 RETIREMENT PLANS EXPENSE	2,058.20	6,674.24
	515200 FICA EXPENSE	1,871.28	5,978.14
	515500 HEALTH INSURANCE EXPENSE	6,950.70	22,129.82
	516500 WORKERS COMP PREMIUMS		3,769.58
	Major Account 510000 Total	38,367.15	127,685.45
	520000 Operating Expenses		
	521400 CIO CHARGES	1,696.04	5,039.08
	521500 PUBLICATION & PRINT EXP		454.37
	522100 DUES & SUBSCRIPTION EXP		198.00
	527200 REP & MAINT-MOTOR VEHICL		30.50
	531100 OFFICE SUPPLIES EXPENSE	164.59	199.59
	538100 VEHICLE & EQUIP SUP EXP		328.67
	542100 SOS TEMP SERV - PERSONNEL		1,689.08
	543501 ARCHEOLOGICAL	8,224.92	14,105.80
	545000 LABORATORY SERVICES		3,687.00
	547100 EDUCATIONAL SERVICES		96.63
	555100 DATA PROC SOFTW LIC FEE		345.42
	555510 SAAS SUBSCRIPTION FEES	72.13	217.20
	556100 INSURANCE EXPENSE		866.00
	Major Account 520000 Total	10,157.68	27,257.34
	570000 Travel Expenses		
	571100 LODGING		383.00
	571800 MEALS - TRAVEL STATUS		250.28
	573100 STATE-OWNED TRANSPORT	1,470.23	5,533.95
	574500 PERSONAL VEHICLE MILEAGE		61.04
	Major Account 570000 Total	1,470.23	6,228.27
	Fund 25410 Expenditures Total	49,995.06	161,171.06
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,301.81-	10,301.81-
	Major Account 460000 Total	10,301.81-	10,301.81-
	Fund 45420 Revenue Total	10,301.81-	10,301.81-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	9,712.01	9,712.01
	542100 SOS TEMP SERV - PERSONNEL	502.85	502.85
	Major Account 520000 Total	10,214.86	10,214.86
	Fund 45420 Expenditures Total	10,214.86	10,214.86
45430 BOR GRANT FUND			

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>
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.41-	10.40-
	Major Account 480000 Total	3.41-	10.40-
	Fund 45430 Revenue Total	3.41-	10.40-
	Subprogram Revenues	102,933.74-	300,029.07-
	Subprogram Expenditures	85,820.00	271,906.08
	Program Revenues	102,933.74-	300,029.07-
	Program Expenditures	85,820.00	271,906.08

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	1,523.77-	2,225.09	
512200 SICK LEAVE EXPENSE		882.32	
512300 HOLIDAY LEAVE EXPENSE	312.57-		
515100 RETIREMENT PLANS EXPENSE	137.49-	232.49	
515200 FICA EXPENSE	133.73-	254.41	
515500 HEALTH INSURANCE EXPENSE	153.91-	723.95	
516400 UNEMPLOYM COMP INS EXP		689.73	
Major Account 510000 Total	2,261.47-	5,007.99	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		28.94	
521400 CIO CHARGES		1,358.28	
521500 PUBLICATION & PRINT EXP		337.31	
522100 DUES & SUBSCRIPTION EXP		100.00	
522500 EMPLOYEE MOVING EXPENSE		495.20	
522600 JOB APPLICANT EXPENSE	31.75-	55.83	
531100 OFFICE SUPPLIES EXPENSE		40.14	
532280 VIDEO EQUIP		662.80	
539500 PURCHASING CARD SUSPENSE		2.81-	
542100 SOS TEMP SERV - PERSONNEL		908.32	
555510 SAAS SUBSCRIPTION FEES		53.25	
Major Account 520000 Total	31.75-	4,037.26	
570000 Travel Expenses			
571100 LODGING		38.40	
571600 MEALS - TAXABLE		33.38	
571800 MEALS - TRAVEL STATUS		28.62	
573100 STATE-OWNED TRANSPORT		214.15	
Major Account 570000 Total		314.55	
Fund 10000 Expenditures Total	2,293.22-	9,359.80	
25420 JOB CREATION & MAINTENANCE REV			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	1,080.00-	1,315.87-	
Major Account 470000 Total	1,080.00-	1,315.87-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	55.85-	210.64-	
Major Account 480000 Total	55.85-	210.64-	
Fund 25420 Revenue Total	1,135.85-	1,526.51-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,447.08	18,689.89	

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	344.08	1,822.08
	512200 SICK LEAVE EXPENSE	360.27	1,246.76
	512300 HOLIDAY LEAVE EXPENSE	376.39	752.78
	515100 RETIREMENT PLANS EXPENSE	563.68	1,685.65
	515200 FICA EXPENSE	526.75	1,574.78
	515500 HEALTH INSURANCE EXPENSE	2,021.36	6,064.08
	Major Account 510000 Total	10,639.61	31,836.02
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	211.50
	522800 E-COMMERCE OPER EXP		4.17
	Major Account 520000 Total	70.50	215.67
	Fund 25420 Expenditures Total	10,710.11	32,051.69
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.18-	193.34-
	Major Account 480000 Total	54.18-	193.34-
	Fund 45410 Revenue Total	54.18-	193.34-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,711.27-	89,552.79-
	Major Account 460000 Total	40,711.27-	89,552.79-
	Fund 45420 Revenue Total	40,711.27-	89,552.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,149.15	40,513.60
	512100 VACATION LEAVE EXPENSE		630.21
	512200 SICK LEAVE EXPENSE		2,095.48
	512300 HOLIDAY LEAVE EXPENSE	749.38	1,498.76
	515100 RETIREMENT PLANS EXPENSE	1,190.42	3,349.92
	515200 FICA EXPENSE	1,100.70	3,166.98
	515500 HEALTH INSURANCE EXPENSE	4,343.31	12,024.23
	516500 WORKERS COMP PREMIUMS		2,788.97
	Major Account 510000 Total	22,532.96	66,068.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.85	142.79
	521400 CIO CHARGES	6,591.13	10,679.27
	521500 PUBLICATION & PRINT EXP	378.79	1,515.25
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	250.00	792.00

Secure Version - Prior Month

As of September 30, 2021

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		742.80
	522600 JOB APPLICANT EXPENSE	31.75	115.50
	531100 OFFICE SUPPLIES EXPENSE	17.56	77.78
	532280 VIDEO EQUIP		994.20
	541100 ACCTG & AUDITING SERVICES	1,440.00	1,440.00
	542100 SOS TEMP SERV - PERSONNEL	6,561.13	12,341.14
	543500 MGT CONSULTANT SERVICES		438.75
	543502 ARCHITECTURAL		1,500.00
	547100 EDUCATIONAL SERVICES	80.00	3,844.84-
	555100 DATA PROC SOFTW LIC FEE		191.94
	555510 SAAS SUBSCRIPTION FEES	124.49	328.86
	Major Account 520000 Total	15,520.70	27,605.44
	570000 Travel Expenses		
	571100 LODGING	625.60	779.20
	571600 MEALS - TAXABLE	14.70	64.78
	571800 MEALS - TRAVEL STATUS	178.34	272.19
	572100 COMMERCIAL TRANSPORTATIO	356.77	356.77
	573100 STATE-OWNED TRANSPORT	552.32	1,431.18
	574500 PERSONAL VEHICLE MILEAGE	894.88	894.88
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	2,657.61	3,834.00
	Fund 45420 Expenditures Total	40,711.27	97,507.59
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.27-	19.14-
	Major Account 480000 Total	6.27-	19.14-
	Fund 65440 Revenue Total	6.27-	19.14-
	Subprogram Revenues	41,907.57-	91,291.78-
	Subprogram Expenditures	49,128.16	138,919.08

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	11,084.00-	44,062.00-
	Major Account 460000 Total	11,084.00-	44,062.00-
	Fund 45410 Revenue Total	11,084.00-	44,062.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	11,084.00	32,276.00
	547100 EDUCATIONAL SERVICES		4,000.00
	Major Account 520000 Total	11,084.00	36,276.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		7,786.00
	Major Account 590000 Total		7,786.00
	Fund 45410 Expenditures Total	11,084.00	44,062.00
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,418.26-	1,418.26-
	Major Account 460000 Total	1,418.26-	1,418.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.17-	1,060.77-
	Major Account 480000 Total	342.17-	1,060.77-
	Fund 45420 Revenue Total	1,760.43-	2,479.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	938.57	938.57
	515100 RETIREMENT PLANS EXPENSE	70.28	70.28
	515200 FICA EXPENSE	60.32	60.32
	515500 HEALTH INSURANCE EXPENSE	349.09	349.09
	Major Account 510000 Total	1,418.26	1,418.26
	Fund 45420 Expenditures Total	1,418.26	1,418.26
	Subprogram Revenues	12,844.43-	46,541.03-
	Subprogram Expenditures	12,502.26	45,480.26
	Program Revenues	54,752.00-	137,832.81-
	Program Expenditures	61,630.42	184,399.34

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	15,615.57-	15,615.57-
	Major Account 490000 Total	15,615.57-	15,615.57-
	Fund 25410 Revenue Total	15,615.57-	15,615.57-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,617.49-	15,635.17-
	Major Account 470000 Total	5,617.49-	15,635.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.19-	24.56-
	Major Account 480000 Total	8.19-	24.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,615.57	15,659.73
	Major Account 490000 Total	15,615.57	15,659.73
	Fund 25430 Revenue Total	9,989.89	
	Subprogram Revenues	5,625.68-	15,615.57-
	Program Revenues	5,625.68-	15,615.57-

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>
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.91-	430.33-
	Major Account 480000 Total	140.91-	430.33-
	Fund 25450 Revenue Total	140.91-	430.33-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.39	29.39
	554900 OTHER CONTRACTUAL SERVICES	37,500.00	37,500.00
	Major Account 520000 Total	37,529.39	37,529.39
	Fund 25450 Expenditures Total	37,529.39	37,529.39
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.62-	39.60-
	Major Account 480000 Total	18.62-	39.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenue Total	18.62-	10,039.60-
	Subprogram Revenues	159.53-	10,469.93-
	Subprogram Expenditures	37,529.39	37,529.39
	Program Revenues	159.53-	10,469.93-
	Program Expenditures	37,529.39	37,529.39

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		1,082.10
	515100 RETIREMENT PLANS EXPENSE		81.05
	515200 FICA EXPENSE		78.16
	515500 HEALTH INSURANCE EXPENSE		129.15
	Major Account 510000 Total		1,370.46
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		249.74
	Major Account 520000 Total		249.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		92.69
	574500 PERSONAL VEHICLE MILEAGE	132.16	250.32
	Major Account 570000 Total	132.16	343.01
	Fund 10000 Expenditures Total	132.16	1,963.21
	Subprogram Expenditures	132.16	1,963.21
	Program Expenditures	132.16	1,963.21

Secure Version - Prior Month

As of September 30, 2021

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

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	6,220.37	17,368.25
	512100 VACATION LEAVE EXPENSE		1,421.80
	512200 SICK LEAVE EXPENSE	533.17	1,770.27
	512300 HOLIDAY LEAVE EXPENSE	355.45	710.90
	515100 RETIREMENT PLANS EXPENSE	532.34	1,592.84
	515200 FICA EXPENSE	527.77	1,579.06
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	516500 WORKERS COMP PREMIUMS		880.59
	Major Account 510000 Total	8,693.06	26,895.59
	520000 Operating Expenses		
	523202 ELECTRICITY		3,073.12
	532280 VIDEO EQUIP		1,244.53
	Major Account 520000 Total		4,317.65
	Fund 10000 Expenditures Total	8,693.06	31,213.24
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,432.50-	72,956.68-
	Major Account 470000 Total	38,432.50-	72,956.68-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		94,829.27-
	Major Account 480000 Total		94,829.27-
	Fund 25410 Revenue Total	38,432.50-	167,785.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,786.85	52,711.14
	512100 VACATION LEAVE EXPENSE	1,026.09	5,025.27
	512200 SICK LEAVE EXPENSE	602.88	2,275.72
	512300 HOLIDAY LEAVE EXPENSE	1,041.91	2,083.82
	512500 FUNERAL LEAVE EXPENSE	380.45	380.45
	515100 RETIREMENT PLANS EXPENSE	1,560.36	4,678.23
	515200 FICA EXPENSE	1,484.96	4,452.00
	515500 HEALTH INSURANCE EXPENSE	4,506.04	13,518.12
	516500 WORKERS COMP PREMIUMS		2,582.16
	Major Account 510000 Total	28,389.54	87,706.91
	520000 Operating Expenses		
	521400 CIO CHARGES	1,633.68	5,500.65
	521500 PUBLICATION & PRINT EXP	64.25	396.69
	521800 CASH SHORT ADJUSTMENT	8.75	8.75
	522100 DUES & SUBSCRIPTION EXP		1,218.25

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		
	522800 E-COMMERCE OPER EXP	224.84	848.04
	523201 NATURAL GAS	494.14	1,268.29
	523202 ELECTRICITY	3,361.64	6,697.73
	523203 WATER	472.66	928.23
	523204 SEWER	617.35	1,372.17
	526100 REP & MAINT-REAL PROPERT	1,641.63	7,944.88
	531100 OFFICE SUPPLIES EXPENSE	166.23	360.01
	532100 NON-CAPITALIZED EQUIP PU		156.49
	537100 LABORATORY SUP EXP	691.64	1,648.00
	547100 EDUCATIONAL SERVICES		64.43
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,015.00	1,848.50
	548700 REFUSE/RECYCLING	187.15	500.96
	548800 FIRE EXTINGUISHERS		622.02
	549200 JANITORIAL/SECURITY SRVS	500.00	1,625.00
	555100 DATA PROC SOFTW LIC FEE		345.42
	555510 SAAS SUBSCRIPTION FEES	48.08	144.78
	Major Account 520000 Total	11,127.04	33,499.29
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	69.30	121.11
	574500 PERSONAL VEHICLE MILEAGE	296.75	506.19
	Major Account 570000 Total	366.05	627.30
	Fund 25410 Expenditures Total	39,882.63	121,833.50
	Subprogram Revenues	38,432.50-	167,785.95-
	Subprogram Expenditures	48,575.69	153,046.74
	Program Revenues	38,432.50-	167,785.95-
	Program Expenditures	48,575.69	153,046.74

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	1.88-	5.74-
	Major Account 480000 Total	1.88-	5.74-
	Fund 65430 Revenue Total	1.88-	5.74-
	Subprogram Revenues	1.88-	5.74-
	Program Revenues	1.88-	5.74-
	Agency Revenues	263,957.45-	890,150.50-
	Agency Expenditures	566,704.90	1,787,243.00

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		47,524.05-
	454664 GRAIN TAX-ASCS	62.60-	62.60-
	Major Account 450000 Total	62.60-	47,586.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.67-	1,157.60-
	484800 ROYALTY REVENUE		71,402.12-
	Major Account 480000 Total	323.67-	72,559.72-
	Fund 29500 Revenue Total	386.27-	120,146.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,170.39	35,877.81
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE		1,062.20
	512200 SICK LEAVE EXPENSE	26.56	159.34
	512300 HOLIDAY LEAVE EXPENSE	641.94	1,283.88
	515100 RETIREMENT PLANS EXPENSE	961.36	2,874.10
	515200 FICA EXPENSE	940.34	2,887.34
	515500 HEALTH INSURANCE EXPENSE	1,388.50	4,165.50
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS		1,816.00
	Major Account 510000 Total	16,129.09	51,160.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.37	34.52
	521400 CIO CHARGES		510.18
	521412 OCIO-VOICE EXPENSE	444.69	728.96
	521500 PUBLICATION & PRINT EXP		461.82
	524600 RENT EXPENSE-BUILDINGS	976.53	1,151.61
	524900 RENT EXP-DEPR SURCHARGE	334.11	1,002.33
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	541100 ACCOUNTING & AUDITING	1,046.16	2,882.49
	541200 PURCHASING ASSESSMENT		651.00
	542100 SOS TEMP SERV - PERSONNEL		681.24
	554900 OTHER CONTRACTUAL SERVICES	340.30	843.61
	Major Account 520000 Total	3,171.41	8,957.01
	570000 Travel Expenses		
	571100 LODGING	218.00	794.00
	571800 MEALS - TRAVEL STATUS	63.00	106.58
	573100 STATE-OWNED TRANSPORT	155.38	155.38
	Major Account 570000 Total	436.38	1,055.96

Agency Number056NEBR WHEAT BOARD

Program Number381NEBR WHEAT BOARD

Agency Subprogram001

<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		
	Fund 29500 Expenditures Total	19,736.88	61,173.13
	Subprogram Revenues	386.27-	120,146.37-
	Subprogram Expenditures	19,736.88	61,173.13

Secure Version - Prior Month

As of September 30, 2021

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		
	533901 FOOD-OFFICIAL FUNCTION	77.06	187.06
	543500 MGT CONSULTANT SERVICES		1,500.00
	Major Account 520000 Total	77.06	1,687.06
	570000 Travel Expenses		
	571100 LODGING	545.00	929.00
	571600 MEALS - TAXABLE	91.37	151.37
	571800 MEALS - TRAVEL STATUS	347.54	561.45
	574500 PERSONAL VEHICLE MILEAGE	793.52	1,827.28
	Major Account 570000 Total	1,777.43	3,469.10
	Fund 29500 Expenditures Total	1,854.49	5,156.16
	Subprogram Expenditures	1,854.49	5,156.16

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	2,678.00-	2,678.00-
	Major Account 480000 Total	2,678.00-	2,678.00-
	Fund 29500 Revenue Total	2,678.00-	2,678.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,650.80
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION	65.00	280.00
	533132 UNIFORM/CLOTHING	55.13	55.13
	533901 FOOD-OFFICIAL FUNCTION		183.92
	534946 PROMOTIONAL SUPPLIES EXP		1,295.38
	554900 OTHER CONTRACTUAL SERVICES		12,910.30
	559100 OTHER OPERATING EXP	2,500.00	5,580.00
	Major Account 520000 Total	3,120.13	22,455.53
	570000 Travel Expenses		
	571100 LODGING	192.00	2,444.75
	571600 MEALS - TAXABLE		209.19
	571800 MEALS - TRAVEL STATUS	298.38	974.44
	572100 COMMERCIAL TRANSPORTATIO		2,273.71
	573100 STATE-OWNED TRANSPORTATION	256.00	256.00
	574500 PERSONAL VEHICLE MILEAGE	260.40	1,742.72
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	1,006.78	8,044.81
	Fund 29500 Expenditures Total	4,126.91	30,500.34
	Subprogram Revenues	2,678.00-	2,678.00-
	Subprogram Expenditures	4,126.91	30,500.34
	Program Revenues	3,064.27-	122,824.37-
	Program Expenditures	25,718.28	96,829.63
	Agency Revenues	3,064.27-	122,824.37-
	Agency Expenditures	25,718.28	96,829.63

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.21-
	Major Account 480000 Total	.07-	.21-
	Fund 65718 Revenue Total	.07-	.21-
	Subprogram Revenues	.07-	.21-

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		
	474100 GENERAL BUSINESS FEES	1,100.00-	4,300.00-
	Major Account 470000 Total	1,100.00-	4,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	632.45-	1,716.53-
	484500 REIMB NON-GOVT SOURCES		201.37-
	Major Account 480000 Total	632.45-	1,917.90-
	Fund 25710 Revenue Total	1,732.45-	6,217.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,512.71	100,835.02
	511600 PER DIEM PAYMENTS		2,400.00
	512100 VACATION LEAVE EXPENSE	2,494.03	10,115.30
	512200 SICK LEAVE EXPENSE	591.69	3,184.54
	512300 HOLIDAY LEAVE EXPENSE	2,009.27	4,018.54
	512500 FUNERAL LEAVE EXPENSE		391.36
	515100 RETIREMENT PLANS EXPENSE	2,965.80	8,876.58
	515200 FICA EXPENSE	2,961.88	8,961.40
	515500 HEALTH INSURANCE EXPENSE	1,680.78	9,535.58
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,662.00
	Major Account 510000 Total	47,216.16	154,091.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	4.17
	521290 COM EXPENSE - DATA ONLY		150.00
	521400 CIO CHARGES	1,126.69	3,382.32
	521500 PUBLICATION & PRINT EXP	54.73	63.93
	522100 DUES & SUBSCRIPTION EXP	50.00	95.00
	522200 CONFERENCE REGISTRATION	475.00	475.00
	524600 RENT EXPENSE-BUILDINGS	5,577.70	16,733.10
	525400 RENT EXPENSE-COMM EQUIPMENT	837.76	2,472.79
	527200 REP & MAINT-MOTOR VEHICL	142.58	304.80
	527940 DATA STORAGE EQUIP R & M	21.71	63.97
	531100 OFFICE SUPPLIES EXPENSE	728.02	1,155.69
	531200 IT SUPPLIES		200.45
	532100 NON-CAPITALIZED EQUIP PU	2,384.00	2,384.00
	534900 MISCELLANEOUS SUP EXP		7.50
	538100 VEHICLE & EQUIP SUP EXP	691.48	2,423.07
	541100 ACCTG & AUDITING SERVICES		1,347.00
	541200 PURCHASING ASSESSMENT		193.00

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		
	543100 IT CONSULTING-APPLICATIONS	7,022.50	7,022.50
	545000 LABORATORY SERVICES		220.00
	547100 EDUCATIONAL SERVICES		73.50
	556100 INSURANCE EXPENSE		1,979.00
	556300 SURETY & NOTARY BONDS		133.00
	Major Account 520000 Total	19,112.63	40,883.79
	570000 Travel Expenses		
	571100 LODGING	890.57	2,244.71
	571800 TAXABLE TRAVEL EXPENSES	36.23	50.93
	574500 PERSONAL VEHICLE MILEAGE	668.64	962.08
	Major Account 570000 Total	1,595.44	3,257.72
	580000 Capital Outlay		
	583410 SERVER EQUIP		8,094.56
	Major Account 580000 Total		8,094.56
	Fund 25710 Expenditures Total	67,924.23	206,327.63
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,021.80-	63,021.80-
	Major Account 460000 Total	63,021.80-	63,021.80-
	Fund 45710 Revenue Total	63,021.80-	63,021.80-
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.82-	54.42-
	Major Account 480000 Total	17.82-	54.42-
	Fund 65711 Revenue Total	17.82-	54.42-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.02-	48.92-
	Major Account 480000 Total	16.02-	48.92-
	Fund 65712 Revenue Total	16.02-	48.92-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.02-	48.92-
	Major Account 480000 Total	16.02-	48.92-
	Fund 65713 Revenue Total	16.02-	48.92-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.73-	29.73-

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>
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	9.73-	29.73-
	Fund 65714 Revenue Total	9.73-	29.73-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.05-	9.31-
	Major Account 480000 Total	3.05-	9.31-
	Fund 65717 Revenue Total	3.05-	9.31-
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.36-	1.09-
	Major Account 480000 Total	.36-	1.09-
	Fund 65719 Revenue Total	.36-	1.09-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	12,800.00-
	Major Account 470000 Total	400.00-	12,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.68-	732.20-
	Major Account 480000 Total	252.68-	732.20-
	Fund 65720 Revenue Total	652.68-	13,532.20-
	Subprogram Revenues	65,469.93-	82,964.29-
	Subprogram Expenditures	67,924.23	206,327.63
	Program Revenues	65,470.00-	82,964.50-
	Program Expenditures	67,924.23	206,327.63
	Agency Revenues	65,470.00-	82,964.50-
	Agency Expenditures	67,924.23	206,327.63

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	4,569.25-	7,990.75-
	475101 ENG PROF INITIAL LIC APPS	400.00-	2,000.00-
	475102 ARCH PROF INITIAL LIC APPS	100.00-	100.00-
	475111 ENG INTERN ENROLLMENT APPS	120.00-	570.00-
	475115 ENGINEER PROFESSIONAL	7,200.00-	21,150.00-
	475116 ARCHITECT PROFESSIONAL	1,500.00-	3,600.00-
	475117 ENGINEER RENEWALS	960.00-	1,200.00-
	475118 ARCHITECT RENEWALS	80.00-	160.00-
	475119 MISCELLANEOUS		25.00-
	475122 TEMPORARY REGISTRATION	900.00-	2,100.00-
	475300 AUTH CERT APPS (1-5)	1,200.00-	2,400.00-
	475301 AUTH CERT APPS (6-10)	700.00-	1,500.00-
	475302 AUTH CERT APPS (11-49)	1,500.00-	3,000.00-
	475303 AUTH CERT APPS (50+)	400.00-	1,200.00-
	475400 AUTH CERT RENEWALS (1-5)	1,600.00-	5,150.00-
	475401 AUTH CERT RENEWALS (6-10)	1,350.00-	3,450.00-
	475402 AUTH CERT RENEWALS (11-49)	3,250.00-	10,750.00-
	475403 AUTH CERT RENEWALS (50+)	2,800.00-	10,850.00-
	Major Account 470000 Total	28,629.25-	77,195.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	959.08-	3,025.99-
	484500 REIMB NON-GOVT SOURCES		4,216.75-
	485122 LATE PAYMENT PENALTY	216.00-	448.00-
	Major Account 480000 Total	1,175.08-	7,690.74-
	Fund 25810 Revenue Total	29,804.33-	84,886.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,124.97	63,113.88
	511600 PER DIEM PAYMENTS		6,800.00
	512100 VACATION LEAVE EXPENSE	1,316.73	5,694.89
	512200 SICK LEAVE EXPENSE	1,018.77	1,754.89
	512300 HOLIDAY LEAVE EXPENSE	1,101.23	2,325.21
	515100 RETIREMENT PLANS EXPENSE	1,764.30	5,457.90
	515200 FICA EXPENSE	1,736.73	5,883.58
	515500 HEALTH INSURANCE EXPENSE	2,021.36	6,064.08
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,408.00
	Major Account 510000 Total	29,084.09	100,588.95
	520000 Operating Expenses		

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		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	930.66	1,733.96
	521400 CIO CHARGES	1,502.77	4,503.93
	521500 PUBLICATION & PRINT EXP	7.91	4,430.71
	522100 DUES & SUBSCRIPTION EXP		12,900.00
	522201 STAFF DEVELOPMENT EXP		19.00
	522800 E-COMMERCE OPER EXP	386.19	1,076.56
	524600 RENT EXPENSE-BUILDINGS	2,074.66	6,223.98
	531100 OFFICE SUPPLIES EXPENSE	135.95	469.95
	531200 IT SUPPLIES	5.99	5.99
	534600 ED & RECREATIONAL SUP EX		2,500.00
	534602 ENG STUDENT DEBT REIMB		250.00
	539500 PURCHASING CARD SUSPENSE		10,405.91-
	541100 ACCTG & AUDITING SERVICES		1,960.00
	541200 PURCHASING ASSESSMENT		122.00
	541500 LEGAL SERVICES EXPENSE	1,554.00	3,549.00
	541700 LEGAL RELATED EXPENSE	7.16	184.66
	541801 VERIFICATION EXPENSE		50.00
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	555340 COTS MAINTENANCE		5,153.29
	555510 SAAS SUBSCRIPTION FEES	170.00	669.00
	559100 OTHER OPERATING EXP	13.68	104.61
	Major Account 520000 Total	6,788.97	40,000.73
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	25.59	55.40
	571800 MEALS - TRAVEL STATUS	4.00	107.51
	572100 COMMERCIAL TRANSPORTATIO	392.40	392.40
	574500 PERSONAL VEHICLE MILEAGE	53.76	314.72
	575100 MISC TRAVEL EXPENSE		29.01
	Major Account 570000 Total	475.75	899.04
	Fund 25810 Expenditures Total	36,348.81	141,488.72
	Subprogram Revenues	29,804.33-	84,886.49-
	Subprogram Expenditures	36,348.81	141,488.72
	Program Revenues	29,804.33-	84,886.49-
	Program Expenditures	36,348.81	141,488.72
	Agency Revenues	29,804.33-	84,886.49-
	Agency Expenditures	36,348.81	141,488.72

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		
	475103 RENEWAL FEES	65.00-	65.00-
	475105 EXAM RESERVATION FEES		175.00-
	475108 CERT OF AUTH APPS		200.00-
	475109 CERT OF AUTH RENEW	600.00-	1,100.00-
	475111 LATE RENEWAL FEES	58.50-	58.50-
	475115 RECIPROCAL LICENSE APPS	100.00-	100.00-
	Major Account 470000 Total	823.50-	1,698.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.94-	236.86-
	484500 REIMB NON-GOVT SOURCES		.23-
	Major Account 480000 Total	74.94-	237.09-
	Fund 25910 Revenue Total	898.44-	1,935.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.29	69.44
	521500 PUBLICATION & PRINT EXP	7.35	7.35
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	541100 ACCTG & AUDITING SERVICES		170.00
	541200 PURCHASING ASSESSMENT		16.00
	542500 ENG & ARCH SERVICES	4,569.25	4,569.25
	Major Account 520000 Total	4,587.89	9,332.04
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		30.56
	571800 MEALS - TRAVEL STATUS		50.93
	574500 PERSONAL VEHICLE MILEAGE	60.68	538.36
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	60.68	630.85
	Fund 25910 Expenditures Total	4,648.57	9,962.89
	Subprogram Revenues	898.44-	1,935.59-
	Subprogram Expenditures	4,648.57	9,962.89
	Program Revenues	898.44-	1,935.59-
	Program Expenditures	4,648.57	9,962.89
	Agency Revenues	898.44-	1,935.59-
	Agency Expenditures	4,648.57	9,962.89

Secure Version - Prior Month

As of September 30, 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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.58-	1,072.39-
	484100 OPERATING DONATIONS & CO	1,500.00-	1,500.00-
	484500 REIMB NON-GOVT SOURCES		86.28-
	486600 CREDIT CARD CLEARING	180.00-	855.00-
	Major Account 480000 Total	2,042.58-	3,513.67-
	Fund 21600 Revenue Total	2,042.58-	3,513.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,857.36	39,335.73
	511600 PER DIEM PAYMENTS	425.00	525.00
	512100 VACATION LEAVE EXPENSE	578.95	6,992.66
	512200 SICK LEAVE EXPENSE	163.32	1,160.94
	512300 HOLIDAY LEAVE EXPENSE	821.03	1,642.06
	515100 RETIREMENT PLANS EXPENSE	1,229.58	3,678.91
	515200 FICA EXPENSE	1,096.66	3,222.61
	515500 HEALTH INSURANCE EXPENSE	3,489.60	10,468.80
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,820.00
	Major Account 510000 Total	22,661.50	69,883.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.76	244.53
	521400 CIO CHARGES	193.15	688.48
	521412 OCIO-VOICE EXPENSE		447.97
	521500 PUBLICATION & PRINT EXP	1,050.00	5,116.87
	522100 DUES & SUBSCRIPTION EXP	69.86	1,027.44
	522200 CONFERENCE REGISTRATION		938.00
	524600 RENT EXPENSE-BUILDINGS	816.93	2,450.79
	524700 RENT EXP-OTHER REAL PROP		274.50
	524900 RENT EXP-DEPR SURCHARGE	279.50	838.50
	525200 RENT EXP-DATA PROC EQUIP		91.50
	525500 RENT EXP-OTHER PERS PROP		304.50
	531100 OFFICE SUPPLIES EXPENSE	224.99	224.99
	533901 FOOD-OFFICIAL FUNCTION		97.60
	534946 PROMOTIONAL SUPPLIES		335.45
	541100 ACCTG & AUDITING SERVICES		1,399.15
	541200 PURCHASING ASSESSMENT		137.00
	554900 OTHER CONTRACTUAL SERVICES		16,660.00
	Major Account 520000 Total	2,673.19	31,277.27
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	632.85	2,260.37
	571600 MEALS - TAXABLE		186.66
	571800 MEALS - TRAVEL STATUS	42.53	509.66
	573100 STATE-OWNED TRANSPORT	346.92	549.47
	574500 PERSONAL VEHICLE MILEAGE		2,169.44
	575100 MISC TRAVEL EXPENSE	87.51	131.91
	Major Account 570000 Total	1,109.81	5,807.51
	Fund 21600 Expenditures Total	26,444.50	106,968.57
	Subprogram Revenues	<u>2,042.58-</u>	<u>3,513.67-</u>
	Subprogram Expenditures	<u>26,444.50</u>	<u>106,968.57</u>
	Program Revenues	<u>2,042.58-</u>	<u>3,513.67-</u>
	Program Expenditures	<u>26,444.50</u>	<u>106,968.57</u>
	Agency Revenues	<u>2,042.58-</u>	<u>3,513.67-</u>
	Agency Expenditures	<u>26,444.50</u>	<u>106,968.57</u>

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	98,096.26-	327,282.85-
	Major Account 450000 Total	98,096.26-	327,282.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.27-	457.18-
	485100 FINES FORFEITS & PENALTI	1.68-	19.79-
	Major Account 480000 Total	164.95-	476.97-
	Fund 26100 Revenue Total	98,261.21-	327,759.82-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,146.47
	554900 OTHER CONTRACTUAL SERVICES		182.07
	Major Account 520000 Total		1,328.54
	Fund 26100 Expenditures Total		1,328.54
	Subprogram Revenues	98,261.21-	327,759.82-
	Subprogram Expenditures		1,328.54

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		134,611.64
	Major Account 520000 Total		134,611.64
	Fund 26100 Expenditures Total		134,611.64
	Subprogram Expenditures		134,611.64
	Program Revenues	98,261.21-	327,759.82-
	Program Expenditures		135,940.18
	Agency Revenues	98,261.21-	327,759.82-
	Agency Expenditures		135,940.18

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		
	475104 LIMITED LIABILITY CO FEE		75.00-
	475201 LS APPLICATION FEE		40.00-
	475202 SIT APPLICATION FEE		80.00-
	475203 RECIP APPLICATION FEE		240.00-
	475208 SIT REGISTRATION		60.00-
	475209 RECIP REGISTRATION	100.00-	300.00-
	Major Account 470000 Total	100.00-	795.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.16-	264.54-
	Major Account 480000 Total	82.16-	264.54-
	Fund 26210 Revenue Total	182.16-	1,059.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	482.10	594.51
	521301 FREIGHT LS SEALS		12.10
	521400 CIO CHARGES	28.00	84.00
	521500 PUBLICATION & PRINT EXP	508.12	517.16
	524600 RENT EXPENSE-BUILDINGS	30.00	2,165.00
	531100 OFFICE SUPPLIES EXPENSE	53.59	77.25
	531101 LS SEALS EXPENSE		54.00
	541100 ACCTG & AUDITING SERVICES		111.00
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES		8,284.13
	Major Account 520000 Total	1,101.81	11,907.15
	570000 Travel Expenses		
	571100 LODGING		81.00
	571800 MEALS - TRAVEL STATUS	24.68	49.36
	574500 PERSONAL VEHICLE MILEAGE	456.96	801.92
	Major Account 570000 Total	481.64	932.28
	Fund 26210 Expenditures Total	1,583.45	12,839.43
	Subprogram Revenues	182.16-	1,059.54-
	Subprogram Expenditures	1,583.45	12,839.43
	Program Revenues	182.16-	1,059.54-
	Program Expenditures	1,583.45	12,839.43
	Agency Revenues	182.16-	1,059.54-
	Agency Expenditures	1,583.45	12,839.43

Agency Number063NE ST BD PUB ACCOUNTANCY

Program Number084ENF OF STDS-PUBLIC ACCOUNTANCY

Agency Subprogram000

<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	15,000.00-	15,000.00-
	Major Account 480000 Total	15,000.00-	15,000.00-
	Fund 61270 Revenue Total	15,000.00-	15,000.00-
	Subprogram Revenues	15,000.00-	15,000.00-

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		
	475100 REGISTRATION / LICENSE F	1,175.00	1,085.00-
	475101 CPA PERMIT TO PRACTICE	1,050.00-	14,350.00-
	475102 CPA INACTIVE REGISTRATION		3,430.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	400.00-
	475105 INITIAL PERMIT TO PRACTICE	1,950.00-	4,475.00-
	475106 PC CERTIFICATE OF REGISTRATION	525.00-	925.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	425.00-	675.00-
	475108 PC FIRM PERMIT TO PRACTICE		800.00-
	475109 LLC FIRM PERMIT TO PRACTICE		450.00-
	475110 LLP FIRM PERMIT TO PRACTICE		400.00-
	475112 OFFICE REGISTRATION	25.00-	750.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	50.00-	100.00-
	475115 INITIAL SETUP PC FIRM PERMIT		50.00-
	475117 STIPULATION & CONSENT ORDER	1,500.00-	6,500.00-
	475118 REINSTATEMENT ORDER	175.00-	875.00-
	475119 INITIAL SOLE PROP. OFFICE		50.00-
	475120 SOLE PROPRIETOR OFFICE		525.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	400.00-	600.00-
	475200 EXAMINATION FEES	165.00-	390.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	50.00-	150.00-
	Major Account 470000 Total	5,340.00-	36,980.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.79-	1,879.53-
	484500 REIMB NON-GOVT SOURCES		4.00-
	Major Account 480000 Total	612.79-	1,883.53-
	Fund 26310 Revenue Total	5,952.79-	38,863.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,584.50	38,556.61
	511300 OVERTIME PAYMENTS		86.03
	511600 PER DIEM PAYMENTS	200.00	2,000.00
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	78.60	2,529.07
	512200 SICK LEAVE EXPENSE	136.97	861.75
	512300 HOLIDAY LEAVE EXPENSE	726.33	1,452.66
	515100 RETIREMENT PLANS EXPENSE	1,087.74	3,256.27
	515200 FICA EXPENSE	1,060.99	3,396.49
	515500 HEALTH INSURANCE EXPENSE	2,217.94	6,653.82
	516300 EMPLOYEE ASSISTANCE PRO		37.08

Secure Version - Prior Month

As of September 30, 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		
	516500 WORKERS COMP PREMIUMS		1,825.00
	Major Account 510000 Total	19,093.07	62,154.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.20	2,400.78
	521400 CIO CHARGES	168.16	884.14
	521500 PUBLICATION & PRINT EXP	177.87	760.14
	521900 AWARDS EXPENSE	230.89	230.89
	522100 DUES & SUBSCRIPTION EXP	4,240.00	4,240.00
	524600 RENT EXPENSE-BUILDINGS	1,558.45	4,675.35
	524700 RENT EXP-OTHER REAL PROP	160.66	219.82
	524900 RENT EXP-DEPR SURCHARGE	583.98	1,751.94
	531100 OFFICE SUPPLIES EXPENSE		1,208.45
	541100 ACCTG & AUDITING SERVICES		878.00
	541200 PURCHASING ASSESSMENT	76.00	76.00
	541500 LEGAL SERVICES EXPENSE	4,465.00-	3,505.00-
	548400 TRANSACTION PROCESSING SERVICE		11,450.00
	554900 OTHER CONTRACTUAL SERVICES	12.24	12.24
	Major Account 520000 Total	2,827.45	25,282.75
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		169.55
	574500 PERSONAL VEHICLE MILEAGE	350.20	671.19
	Major Account 570000 Total	350.20	840.74
	Fund 26310 Expenditures Total	22,270.72	88,278.27
	Subprogram Revenues	5,952.79-	38,863.53-
	Subprogram Expenditures	22,270.72	88,278.27
	Program Revenues	20,952.79-	53,863.53-
	Program Expenditures	22,270.72	88,278.27
	Agency Revenues	20,952.79-	53,863.53-
	Agency Expenditures	22,270.72	88,278.27

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	3,920.00-	6,560.00-
	Major Account 480000 Total	3,920.00-	6,560.00-
	Fund 61270 Revenue Total	3,920.00-	6,560.00-
	Subprogram Revenues	3,920.00-	6,560.00-
	Program Revenues	3,920.00-	6,560.00-

Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND & SUPPORT

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,135.46	635,863.39
	511300 OVERTIME PAYMENTS	2,274.04	10,111.72
	511800 COMPENSATORY TIME PAID	7.99	401.35
	511900 SUPPLEMENTAL	1,575.00	4,725.02
	512100 VACATION LEAVE EXPENSE	21,635.15	69,937.08
	512200 SICK LEAVE EXPENSE	18,395.89	39,314.36
	512300 HOLIDAY LEAVE EXPENSE	5,997.09	31,314.43
	512500 FUNERAL LEAVE EXPENSE	1,985.84	1,985.84
	515100 RETIREMENT PLANS EXPENSE	19,042.46	57,411.15
	515200 FICA EXPENSE	9,958.22	29,934.41
	515400 LIFE & ACCIDENT INS EXP	16.80	50.40
	515500 HEALTH INSURANCE EXPENSE	41,632.41	126,226.25
	516500 WORKERS COMP PREMIUMS		97,236.00
	Major Account 510000 Total	333,656.35	1,104,511.40
	520000 Operating Expenses		
	521400 CIO CHARGES	6,178.35	18,575.71
	521402 CIO CHARGES IT	16,086.48	46,739.37
	521500 PUBLICATION & PRINT EXP	30.79	7,038.48
	521900 AWARDS EXPENSE	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	87.00	1,381.84
	522200 CONFERENCE REGISTRATION	100.00	100.00
	522900 EMPLOYEE PARKING EXP		70.00
	524600 RENT EXPENSE-BUILDINGS	18,791.37	75,165.47
	525500 RENT EXP-OTHER PERS PROP	14.11	1,358.11
	526100 REP & MAINT-REAL PROPERT	775.00	775.00
	531100 OFFICE SUPPLIES EXPENSE	2,736.41	5,707.81
	532100 NON-CAPITALIZED EQUIP PU	647.00	940.60
	532200 PERSONAL COMPUTING EQUIPMENT		390.52
	532240 DATA STORAGE EQUIP	712.68	712.68
	532260 VOICE EQUIP	226.71	1,453.39
	532280 VIDEO EQUIP	18.11	11,919.66
	533100 HOUSEHOLD & INSTIT EXP	675.50	1,777.02
	533900 FOOD EXPENSE	12.68	131.47
	534800 CONST & MAINT SUP EXP		393.00
	535100 MEDICAL SUPPLIES	434.00	434.00
	543300 IT CONSULTING-OTHER		3,000.00
	547500 MAILING SERVICES	29.09	62.02
	548700 REFUSE/RECYCLING	39.36	39.36

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		
	549200 JANITORIAL/SECURITY SRVS	1,553.32	5,612.53
	554100 DATA SERVICES	66.95	220.99
	554900 OTHER CONTRACTUAL SERVICE		6,316.00
	555510 SAAS SUBSCRIPTION FEES	427.35	2,991.45
	556100 INSURANCE EXPENSE		20.00
	Major Account 520000 Total	50,142.26	193,826.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,259.70	3,295.93
	574700 VOLUNTEER TRAVEL EXPENSES	489.66	719.82
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total	1,749.36	4,063.25
	Fund 10000 Expenditures Total	385,547.97	1,302,401.13
26470 CLEIN CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,564.33-	124,638.49-
	474100 GENERAL BUSINESS FEES	2,856.63-	2,856.63-
	Major Account 470000 Total	43,420.96-	127,495.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,587.66-	4,992.41-
	Major Account 480000 Total	1,587.66-	4,992.41-
	Fund 26470 Revenue Total	45,008.62-	132,487.53-
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	22,853.18	68,259.86
	521402 CIO CHARGES IT	28,729.68	77,235.01
	533900 FOOD EXPENSE-INSTITUTIONS		54.66
	554900 OTHER CONTRACTUAL SERVICES		24,000.00
	555410 CUSTOMIZED LICENSE FEES		42,000.00
	555440 CUSTOMIZED MAINTENANCE		130,337.33
	Major Account 520000 Total	51,582.86	341,886.86
	Fund 26470 Expenditures Total	51,582.86	341,886.86
46410 STATE PATROL FEDERAL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.21-	1,074.22-
	Major Account 480000 Total	256.21-	1,074.22-
	Fund 46410 Revenue Total	256.21-	1,074.22-
	Subprogram Revenues	45,264.83-	133,561.75-
	Subprogram Expenditures	437,130.83	1,644,287.99

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	81,436.69	240,495.27	
511300 OVERTIME PAYMENTS	1,270.29	5,058.35	
511400 ON CALL PAY	788.54	2,846.92	
511800 COMPENSATORY TIME PAID	270.88	2,526.74	
512100 VACATION LEAVE EXPENSE	5,849.00	37,129.36	
512200 SICK LEAVE EXPENSE	10,232.29	18,878.24	
512300 HOLIDAY LEAVE EXPENSE	5,059.14	10,093.45	
512600 CIVIL LEAVE EXPENSE		7.75	
512800 ADMINISTRATIVE LEAVE EXP		124.04	
515100 RETIREMENT PLANS EXPENSE	7,855.39	23,748.88	
515200 FICA EXPENSE	7,407.43	22,456.25	
515500 HEALTH INSURANCE EXPENSE	20,636.36	59,269.48	
516300 EMPLOYEE ASSISTANCE PRO		9,146.40	
Major Account 510000 Total	140,806.01	431,781.13	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	5,940.93	15,686.54	
521400 CIO CHARGES	6,324.42	18,011.24	
521402 CIO CHARGES IT	52,825.35	174,916.53	
521500 PUBLICATION & PRINT EXP	252.36	252.36	
522200 CONFERENCE REGISTRATION		1,497.98	
525500 RENT EXP-OTHER PERS PROP	1,418.82	2,112.93	
531100 OFFICE SUPPLIES EXPENSE	264.29	734.28	
532200 PERSONAL COMPUTING EQUIPMENT	50.39	4,464.64	
532240 DATA STORAGE EQUIP		32.10	
532280 VIDEO EQUIP	13.85	3,722.49	
533100 HOUSEHOLD & INSTIT EXP		6.60	
533900 FOOD EXPENSE		242.36	
541100 ACCTG & AUDITING SERVICES	18,868.56	103,719.66	
542100 SOS TEMP SERV - PERSONNEL		5,774.91	
547500 MAILING SERVICES	21.95	21.95	
548700 REFUSE/RECYCLING	47.44	563.00	
555340 COTS MAINTENANCE		7,399.83	
Major Account 520000 Total	86,028.36	339,159.40	
570000 Travel Expenses			
571100 LODGING		192.00	
571800 MEALS - TRAVEL STATUS		110.25	
Major Account 570000 Total		302.25	
Fund 10000 Expenditures Total	226,834.37	771,242.78	

Agency Number064NEBRASKA STATE PATROL

Program Number189COMMAND & SUPPORT

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		
	Subprogram Expenditures	<u>226,834.37</u>	<u>771,242.78</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,288.12-	10,679.87-
	Major Account 490000 Total	2,288.12-	10,679.87-
	Fund 10000 Revenue Total	2,288.12-	10,679.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,611.39	64,888.43
	511300 OVERTIME PAYMENTS	1,412.39	3,276.47
	511800 COMPENSATORY TIME PAID	137.56	1,359.30
	512100 VACATION LEAVE EXPENSE	847.35	6,178.92
	512200 SICK LEAVE EXPENSE	1,234.13	2,523.11
	512300 HOLIDAY LEAVE EXPENSE	1,306.87	2,613.74
	512500 FUNERAL LEAVE EXPENSE		616.45
	515100 RETIREMENT PLANS EXPENSE	2,062.92	6,099.45
	515200 FICA EXPENSE	1,872.11	5,535.66
	515500 HEALTH INSURANCE EXPENSE	8,663.14	25,471.02
	Major Account 510000 Total	40,147.86	118,562.55
	520000 Operating Expenses		
	521400 CIO CHARGES	917.40	2,630.51
	521402 CIO CHARGES IT	140.38	421.94
	521500 PUBLICATION & PRINT EXP	2,946.79	7,820.92
	521900 AWARDS EXPENSE	85.00	210.00
	522100 DUES & SUBSCRIPTION EXP	960.00	1,626.00
	522200 CONFERENCE REGISTRATION		19.00
	523201 NATURAL GAS	79.37	79.37
	523202 ELECTRICITY	754.54	1,754.00
	523203 WATER	627.23	975.42
	523204 SEWER	665.48	1,053.80
	524600 RENT EXPENSE-BUILDINGS	10,480.32	31,302.24
	526100 REP & MAINT-REAL PROPERT		751.47
	527200 REP & MAINT-MOTOR VEHICL	74,971.47	139,767.70-
	527600 REP & MAINT-HOUSE/INST E		461.37
	527800 REP & MAINT-OTHER PROPER	1,692.72	1,692.72
	531100 OFFICE SUPPLIES EXPENSE	1,744.40	8,728.24
	531200 IT SUPPLIES	289.84	1,098.28
	532100 NON-CAPITALIZED EQUIP PU		675.25
	532200 PERSONAL COMPUTING EQUIPMENT		789.92
	532240 DATA STORAGE EQUIP		200.00
	532280 VIDEO EQUIP		2,010.00
	533100 HOUSEHOLD & INSTIT EXP	871.59	992.18

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		
	533101 UNIFORMS	267,044.58	306,370.62
	533900 FOOD EXPENSE-INSTITUTIONS	4,802.99	16,930.12
	534800 CONST & MAINT SUP EXP	34.00-	1,748.32
	534900 MISCELLANEOUS SUP EXP	186.00	382.76
	534947 LAW ENFORCEMENT SUPPLIES	23,659.82	48,921.69
	535100 MEDICAL SUPPLIES	888.78	965.94
	538100 VEHICLE & EQUIP SUP EXP	32,062.67	79,851.75
	538101 GASOLINE	142,838.01	402,726.80
	544100 PHYSICIAN SERVICES		2,925.00
	544300 PSYCHOLOGICAL SERVICES		3,850.00
	544600 OPTICAL SERVICES		2,014.00
	544700 AUDIOLOGY SERVICES		780.00
	545000 LABORATORY SERVICES		11,162.00
	547500 MAILING SERVICES	5,553.83	8,445.97
	548700 REFUSE/RECYCLING	144.00	144.00
	548800 FIRE EXTINGUISHERS	260.00	1,586.99
	554900 OTHER CONTRACTUAL SERVICES		4,464.50
	555340 COTS MAINTENANCE	820.51	820.51
	556100 INSURANCE EXPENSE	331,425.96	331,425.96
	Major Account 520000 Total	906,879.68	1,151,041.86
	570000 Travel Expenses		
	571100 LODGING	280.96	1,289.28
	571600 MEALS - TAXABLE		419.68
	571800 MEALS - TRAVEL STATUS	114.98	163.98
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	395.94	1,927.94
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		34,471.00
	Major Account 580000 Total		34,471.00
	Fund 10000 Expenditures Total	947,423.48	1,306,003.35
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	916.66-	2,509.20-
	Major Account 480000 Total	916.66-	2,509.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	81,030.95-	297,581.07-
	Major Account 490000 Total	81,030.95-	297,581.07-
	Fund 26450 Revenue Total	81,947.61-	300,090.27-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		54,806.00
	Major Account 580000 Total		54,806.00
	Fund 26450 Expenditures Total		54,806.00
	Subprogram Revenues	84,235.73-	310,770.14-
	Subprogram Expenditures	947,423.48	1,360,809.35

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	63,287.14	198,188.68
	511300 OVERTIME PAYMENTS	8,883.98	26,629.04
	511400 ON CALL PAY	2.63	4.02
	511500 SHIFT DIFFERENTIAL PYMT	1,109.40	3,632.25
	511800 COMPENSATORY TIME PAID	5,328.12	16,933.23
	512100 VACATION LEAVE EXPENSE	4,183.55	21,042.15
	512200 SICK LEAVE EXPENSE	2,581.76	14,236.83
	512300 HOLIDAY LEAVE EXPENSE	3,604.22	7,655.39
	512500 FUNERAL LEAVE EXPENSE		731.40
	515100 RETIREMENT PLANS EXPENSE	6,662.82	21,644.19
	515200 FICA EXPENSE	6,418.72	20,886.37
	515500 HEALTH INSURANCE EXPENSE	13,104.00	41,477.95
	Major Account 510000 Total	115,166.34	373,061.50
	520000 Operating Expenses		
	521400 CIO CHARGES	5,159.03	19,510.49
	521500 PUBLICATION & PRINT EXP		250.00
	521900 AWARDS EXPENSE		125.00
	522200 CONFERENCE REGISTRATION	245.00	245.00
	522600 JOB APPLICANT EXPENSE		288.00
	524600 RENT EXPENSE-BUILDINGS	1,466.68	5,866.72
	527800 REP & MAINT-OTHER PROPER		42.00
	531100 OFFICE SUPPLIES EXPENSE	89.03	729.20
	532100 NON-CAPITALIZED EQUIP PU	48.50	341.15
	532200 PERSONAL COMPUTING EQUIPMENT	415.17	296.12
	532260 VOICE EQUIP		28.21
	533100 HOUSEHOLD & INSTIT EXP	59.20	59.20
	533101 UNIFORMS		96.11
	533900 FOOD EXPENSE-INSTITUTIONS	29.91	29.91
	537100 LABORATORY SUP EXP	727.50	967.20
	544100 PHYSICIAN SERVICES	35.00	35.00
	544300 PSYCHOLOGICAL SERVICES	770.00	1,155.00
	544600 OPTICAL SERVICES	17.00	178.00
	544700 AUDIOLOGY SERVICES	20.00	115.00
	547500 MAILING SERVICES		74.67
	554100 DATA SERVICES	57.48	189.66
	Major Account 520000 Total	9,139.50	30,621.64
	570000 Travel Expenses		
	571100 LODGING		4,982.00

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		
	571800 MEALS - TRAVEL STATUS		1,992.76
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		7,019.76
	Fund 10000 Expenditures Total	124,305.84	410,702.90
	Subprogram Expenditures	124,305.84	410,702.90

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	52,147.95	140,854.43
	511300 OVERTIME PAYMENTS	9,767.68	19,583.99
	511800 COMPENSATORY TIME PAID		956.22
	511900 SUPPLEMENTAL	700.00	2,100.00
	512100 VACATION LEAVE EXPENSE	1,575.60	18,955.36
	512200 SICK LEAVE EXPENSE		929.94
	512300 HOLIDAY LEAVE EXPENSE	270.24	7,352.05
	515100 RETIREMENT PLANS EXPENSE	9,794.77	27,875.89
	515200 FICA EXPENSE	1,162.40	3,469.82
	515400 LIFE & ACCIDENT INS EXP	42.00	126.00
	515500 HEALTH INSURANCE EXPENSE	11,758.18	35,554.30
	Major Account 510000 Total	87,218.82	257,758.00
	520000 Operating Expenses		
	521400 CIO CHARGES	384.02	1,194.95
	521500 PUBLICATION & PRINT EXP		249.00
	522200 CONFERENCE REGISTRATION		3,500.00
	524700 RENT EXP-OTHER REAL PROP		1,330.00
	531100 OFFICE SUPPLIES EXPENSE	571.64	781.06
	532100 NON-CAPITALIZED EQUIP PU	469.99	469.99
	532240 DATA STORAGE EQUIP		43.94
	533100 HOUSEHOLD & INSTIT EXP		17.87
	533101 UNIFORMS	937.40	937.40
	533900 FOOD EXPENSE-INSTITUTIONS	148.75	247.72
	534800 CONST & MAINT SUP EXP	212.55	212.55
	534947 LAW ENFORCEMENT SUPPLIES	2,736.06	2,835.96
	538100 VEHICLE & EQUIP SUP EXP	63.39	63.39
	547500 MAILING SERVICES	396.84	401.81
	Major Account 520000 Total	5,920.64	12,285.64
	570000 Travel Expenses		
	571100 LODGING	2,005.92	2,437.92
	571600 MEALS - TAXABLE		401.38
	Major Account 570000 Total	2,005.92	2,839.30
	Fund 10000 Expenditures Total	95,145.38	272,882.94
	Subprogram Expenditures	95,145.38	272,882.94

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	46,762.94	128,666.36
	511300 OVERTIME PAYMENTS	14,249.72	58,464.88
	511800 COMPENSATORY TIME PAID	18.07	9,554.87
	511900 SUPPLEMENTAL	800.00	2,400.00
	512100 VACATION LEAVE EXPENSE	1,828.24	13,295.36
	512200 SICK LEAVE EXPENSE	572.60	3,148.26
	512300 HOLIDAY LEAVE EXPENSE		6,778.80
	515100 RETIREMENT PLANS EXPENSE	10,259.82	34,730.29
	515200 FICA EXPENSE	877.84	3,062.90
	515400 LIFE & ACCIDENT INS EXP	67.20	201.60
	515500 HEALTH INSURANCE EXPENSE	12,537.87	37,613.61
	Major Account 510000 Total	87,974.30	297,916.93
	520000 Operating Expenses		
	521400 CIO CHARGES	554.10	1,595.96
	522900 EMPLOYEE PARKING EXP		48.00
	531100 OFFICE SUPPLIES EXPENSE	442.99	466.99
	533101 UNIFORMS		5,254.69
	533900 FOOD EXPENSE-INSTITUTIONS		58.21
	Major Account 520000 Total	997.09	7,423.85
	570000 Travel Expenses		
	571100 LODGING	2,056.29	9,532.86
	571800 MEALS - TRAVEL STATUS	151.15	872.41
	572100 COMMERCIAL TRANSPORTATIO	11,281.79	26,200.38
	Major Account 570000 Total	13,489.23	36,605.65
	Fund 10000 Expenditures Total	102,460.62	341,946.43
	Subprogram Expenditures	102,460.62	341,946.43
	Program Revenues	129,500.56	444,331.89
	Program Expenditures	1,933,300.52	4,801,872.39

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		146.25
	Major Account 520000 Total		146.25
	Fund 26440 Expenditures Total		146.25
	Subprogram Expenditures		146.25

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	42.91-	42.91-
	486500 MISCELLANEOUS ADJUSTMENT	603.92	603.92
	Major Account 480000 Total	561.01	561.01
	Fund 10000 Revenue Total	561.01	561.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	776,967.36	2,176,275.85
	511300 OVERTIME PAYMENTS	115,434.77	267,417.57
	511400 ON CALL PAY	1,646.90	4,261.16
	511500 SHIFT DIFFERENTIAL PYMT		16.80
	511800 COMPENSATORY TIME PAID	4,983.74	37,946.98
	511900 SUPPLEMENTAL	8,791.34	27,304.03
	512100 VACATION LEAVE EXPENSE	61,785.69	287,826.32
	512200 SICK LEAVE EXPENSE	47,463.59	90,000.48
	512300 HOLIDAY LEAVE EXPENSE	11,939.96	111,392.38
	512500 FUNERAL LEAVE EXPENSE		3,988.84
	512600 CIVIL LEAVE EXPENSE	148.37	148.37
	512700 INJURY LEAVE EXPENSE	2,473.89	6,771.24
	512800 ADMINISTRATIVE LEAVE EXP		4,070.47
	515100 RETIREMENT PLANS EXPENSE	118,208.02	357,364.21
	515200 FICA EXPENSE	28,301.87	85,063.52
	515400 LIFE & ACCIDENT INS EXP	679.68	2,130.96
	515500 HEALTH INSURANCE EXPENSE	178,137.47	531,564.59
	516200 TUITION ASSISTANCE		513.30
	516500 WORKERS COMP PREMIUMS		173,334.00
	Major Account 510000 Total	1,356,962.65	4,167,391.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	781.69	2,078.97
	521400 CIO CHARGES	12,004.30	36,831.99
	521402 CIO CHARGES IT	31,338.95	92,362.94
	521500 PUBLICATION & PRINT EXP	593.25	1,498.00
	522100 DUES & SUBSCRIPTION EXP	1,375.00	7,081.30
	522200 CONFERENCE REGISTRATION	2,350.00	7,692.00
	523201 NATURAL GAS		115.05
	523202 ELECTRICITY	14,882.63	49,452.17
	523203 WATER	249.22	1,137.82
	523204 SEWER	128.21	840.52
	524600 RENT EXPENSE-BUILDINGS	53,549.94	178,267.20
	524700 RENT EXP-OTHER REAL PROP		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		
	525500 RENT EXP-OTHER PERS PROP		85.40
	526100 REP & MAINT-REAL PROPERT	859.80	1,445.80
	527200 REP & MAINT-MOTOR VEHICL		2,760.00
	527300 REP & MAINT-MEDICAL EQUI	612.38	612.38
	527700 REP & MAINT-PHOTO/MEDIA		260.70
	527800 REP & MAINT-OTHER PROPER	64.00	64.00
	531100 OFFICE SUPPLIES EXPENSE	3,962.26	15,317.37
	531200 IT SUPPLIES	132.84	1,716.57
	532100 NON-CAPITALIZED EQUIP PU	1,993.78	5,443.56
	532200 PERSONAL COMPUTING EQUIPMENT	1,570.23	5,795.28
	532240 DATA STORAGE EQUIP	30.89	4,004.41
	532250 NETWORKING EQUIP	33.60	33.60
	532260 VOICE EQUIP	105.83	167.42
	532280 VIDEO EQUIP	7,243.70	9,240.41
	532290 RADIO EQUIP	408.29	408.29
	533100 HOUSEHOLD & INSTIT EXP	259.28	1,472.03
	533101 UNIFORMS		16,111.85
	533900 FOOD EXPENSE-INSTITUTIONS	56.99	302.54
	534600 ED & RECREATIONAL SUP EX		126.55
	534800 CONST & MAINT SUP EXP		39.98
	534947 LAW ENFORCEMENT SUPPLIES	25,747.57	31,120.32
	535100 MEDICAL SUPPLIES	3,743.80	5,705.80
	537100 LABORATORY SUP EXP	42,644.77	172,774.89
	538100 VEHICLE & EQUIP SUP EXP	146.31	2,287.49
	541700 LEGAL RELATED EXPENSE		1,835.00
	542500 ENG & ARCH SERVICES	12,187.50	15,000.00
	543100 IT CONSULTING-APPLICATION	20,303.00	20,303.00
	544100 PHYSICIAN SERVICES	150.00	150.00
	544600 OPTICAL SERVICES	68.00	68.00
	544700 AUDIOLOGY SERVICES	50.00	50.00
	545000 LABORATORY SERVICES	418.00	506.00
	547100 EDUCATIONAL SERVICES	7,600.00	7,600.00
	547500 MAILING SERVICES	1,329.97	3,042.24
	548700 REFUSE/RECYCLING	34.80	65.60
	549100 LAUNDRY SERVICES	841.26	2,186.74
	549200 JANITORIAL SERVICES	6,261.94	20,837.71
	549500 HAZARDOUS WASTE DISPOSAL	210.00	780.00
	554100 DATA SERVICES	1,415.27	3,309.31

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		
	554900 OTHER CONTRACTUAL SERVICES	148,659.09	258,558.81
	555200 SOFTWARE - NEW PURCHASES		1,070.00
	555310 COTS LICENSE FEES		717.06
	555340 COTS MAINTENANCE	995.00	995.00
	555410 CUSTOMIZED LICENSE FEES		12,750.00
	555440 CUSTOMIZED MAINTENANCE	45,445.00	241,145.00
	Major Account 520000 Total	452,838.34	1,246,224.07
	570000 Travel Expenses		
	571100 LODGING	5,025.40	11,041.98
	571800 MEALS - TRAVEL STATUS	868.92	1,968.52
	574500 PERSONAL VEHICLE MILEAGE	433.44	433.44
	Major Account 570000 Total	6,327.76	13,443.94
	Fund 10000 Expenditures Total	1,816,128.75	5,427,059.08
21175 STATE DNA SAMPLE AND DATABASE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	1,050.00-
	476100 OTHER LIC PERM & FEES		8,225.00-
	Major Account 470000 Total	450.00-	9,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.32-	389.84-
	Major Account 480000 Total	128.32-	389.84-
	Fund 21175 Revenue Total	578.32-	9,664.84-
Expenditures			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	52,326.40	52,326.40
	547500 MAILING SERVICES	208.17	208.17
	Major Account 520000 Total	52,534.57	52,534.57
	Fund 21175 Expenditures Total	52,534.57	52,534.57
26440 NE STATE PATROL CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	20.93-	12.35-
	Major Account 450000 Total	20.93-	12.35-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,760.00-
	Major Account 460000 Total		5,760.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	279.07-	427.91-
	473300 VEHICLE TITLE FEES	27,236.63-	83,385.13-
	473900 OTHER VEHICLE FEES	330.00-	1,190.00-

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>
26440 NE STATE PATROL CASH			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	373,483.85-	644,232.10-
	Major Account 470000 Total	401,329.55-	729,235.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,964.11-	6,214.06-
	486500 MISCELLANEOUS ADJUSTMENT	10,000.00-	10,000.00-
	486600 CREDIT CARD CLEARING	85,120.75	156,893.50-
	Major Account 480000 Total	73,156.64	173,107.56-
	Fund 26440 Revenue Total	328,193.84-	908,115.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,138.99	376,287.83
	511200 TEMPORARY SALARIES-WAGE	203.28	203.28
	511300 OVERTIME PAYMENTS	6,017.67	18,751.02
	511400 ON CALL PAY		118.26
	511800 COMPENSATORY TIME PAID	1,527.45	4,793.06
	511900 SUPPLEMENTAL	160.00	485.56
	512100 VACATION LEAVE EXPENSE	11,010.75	35,465.19
	512200 SICK LEAVE EXPENSE	5,344.97	12,671.99
	512300 HOLIDAY LEAVE EXPENSE	6,597.91	14,872.65
	512500 FUNERAL LEAVE EXPENSE	290.06	640.21
	512800 ADMINISTRATIVE LEAVE EXP		124.04
	515100 RETIREMENT PLANS EXPENSE	10,562.05	31,169.31
	515200 FICA EXPENSE	10,188.06	30,010.65
	515400 LIFE & ACCIDENT INS EXP	13.44	40.78
	515500 HEALTH INSURANCE EXPENSE	33,041.77	100,682.67
	Major Account 510000 Total	214,096.40	626,316.50
	520000 Operating Expenses		
	521400 CIO CHARGES	3,572.06	10,752.53
	521402 CIO CHARGES IT	11,468.21	38,641.09
	521500 PUBLICATION & PRINT EXP	1,172.15	1,478.08
	522100 DUES & SUBSCRIPTION EXP		9,925.00
	522200 CONFERENCE REGISTRATION	75.00	1,817.00
	523201 NATURAL GAS		243.41
	523202 ELECTRICITY		2,724.32
	524600 RENT EXPENSE-BUILDINGS	24,182.58	96,730.32
	531100 OFFICE SUPPLIES EXPENSE	4,182.06	7,032.30
	532100 NON-CAPITALIZED EQUIP PU		123.56
	532200 PERSONAL COMPUTING EQUIPMENT	131.99	871.43
	532240 DATA STORAGE EQUIP	90.46	298.15

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	532260 VOICE EQUIP		19.78
	533100 HOUSEHOLD & INSTIT EXP	75.90	457.02
	533900 FOOD EXPENSE-INSTITUTIONS		177.74
	534900 MISCELLANEOUS SUP EXP	60.00	60.00
	534947 LAW ENFORCEMENT SUPPLIES	558.15	558.15
	535100 MEDICAL SUPPLIES	46.34	46.34
	537100 LABORATORY SUP EXP	558.15-	
	542100 SOS TEMP SERV - PERSONNEL		962.34
	543200 IT CONSULTING-HW/SW SUPP	65.00	65.00
	547500 MAILING SERVICES		21.03
	548700 REFUSE/RECYCLING	61.36	290.48
	554900 OTHER CONTRACTUAL SERVICES		5,371.28
	555310 COTS LICENSE FEES	410.70	670.53
	555440 CUSTOMIZED MAINTENANCE	13,667.88	63,671.52
	559100 OTHER OPERATING EXP		231,808.00
	Major Account 520000 Total	59,261.69	474,816.40
	570000 Travel Expenses		
	571100 LODGING	492.32	492.32
	Major Account 570000 Total	492.32	492.32
	Fund 26440 Expenditures Total	273,850.41	1,101,625.22
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	424,591.02-	806,086.41-
	461500 OP GRANTS - STATE AGENCI	24,013.64-	299,228.99-
	Major Account 460000 Total	448,604.66-	1,105,315.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	9,396.08	9,396.08
	Major Account 480000 Total	9,396.08	9,396.08
	Fund 46410 Revenue Total	439,208.58-	1,095,919.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,200.30	307,864.70
	511300 OVERTIME PAYMENTS	10,923.90	108,722.23
	511400 ON CALL PAY	787.05	2,136.59
	511800 COMPENSATORY TIME PAID	3,329.68	3,757.13
	511900 SUPPLEMENTAL	364.35	241.74
	512100 VACATION LEAVE EXPENSE	15,887.16	39,399.26
	512200 SICK LEAVE EXPENSE	4,558.03	16,193.78
	512300 HOLIDAY LEAVE EXPENSE	6,102.15	12,230.93

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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		219.97
	515100 RETIREMENT PLANS EXPENSE	14,398.76	41,434.20
	515200 FICA EXPENSE	9,975.17	27,198.34
	515400 LIFE & ACCIDENT INS EXP	30.59	11.07
	515500 HEALTH INSURANCE EXPENSE	24,016.61	68,516.38
	Major Account 510000 Total	184,573.75	627,926.32
	520000 Operating Expenses		
	521400 CIO CHARGES	141.49	424.49
	521402 CIO CHARGES IT	702.00	2,260.00
	522200 CONFERENCE REGISTRATION	30.00-	4,247.00
	527200 REP & MAINT-MOTOR VEHICL		14.85
	532280 VIDEO EQUIP	7,895.02-	161.00
	534600 ED & RECREATIONAL SUP EX		119.99
	534947 LAW ENFORCEMENT SUPPLIES	23,135.15-	6,286.22
	537100 LABORATORY SUP EXP	1,501.50	1,501.50
	538101 GASOLINE	204.88	499.00
	542100 SOS TEMP SERV - PERSONNEL		9,262.46-
	543100 IT CONSULTING-APPLICATIONS		20,303.00
	547500 MAILING SERVICES	42.76	155.48
	554100 DATA SERVICES	724.98	1,277.85
	554900 OTHER CONTRACTUAL SERVICES	34,870.00-	
	555440 CUSTOMIZED MAINTENANCE	4,214.00	4,214.00
	Major Account 520000 Total	58,398.56-	32,201.92
	570000 Travel Expenses		
	571100 LODGING	4,409.61	5,479.05
	571800 MEALS - TRAVEL STATUS	547.75	1,586.61
	572100 COMMERCIAL TRANSPORTATIO	562.59	874.55
	575100 MISC TRAVEL EXPENSE	170.00	219.00
	Major Account 570000 Total	5,689.95	8,159.21
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		13,667.88-
	Major Account 580000 Total		13,667.88-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	76,423.54	115,334.30
	Major Account 590000 Total	76,423.54	115,334.30
	Fund 46410 Expenditures Total	208,288.68	769,953.87
	Subprogram Revenues	767,419.73-	2,013,138.20-
	Subprogram Expenditures	2,350,802.41	7,351,172.74

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			
	590000 Government Aid		
	Program Revenues	<u>767,419.73-</u>	<u>2,013,138.20-</u>
	Program Expenditures	<u>2,350,802.41</u>	<u>7,351,318.99</u>

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		1,151.96-
	486500 MISCELLANEOUS ADJUSTMENT		3.15-
	Major Account 480000 Total		1,155.11-
	Fund 10000 Revenue Total		1,155.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,149,363.21	3,327,953.77
	511200 TEMPORARY SALARIES-WAGE	2,294.60	6,939.32
	511300 OVERTIME PAYMENTS	75,929.22	383,010.82
	511800 COMPENSATORY TIME PAID	68,753.98	250,045.66
	511900 SUPPLEMENTAL	23,175.93	69,068.60
	512100 VACATION LEAVE EXPENSE	77,077.82	340,676.82
	512200 SICK LEAVE EXPENSE	33,736.88	101,619.42
	512300 HOLIDAY LEAVE EXPENSE	2,721.60	177,523.42
	512400 MILITARY LEAVE EXPENSE	2,292.80	27,186.23
	512500 FUNERAL LEAVE EXPENSE	949.60	1,772.20
	512700 INJURY LEAVE EXPENSE	3,255.84	5,241.68
	512800 ADMINISTRATIVE LEAVE EXP	6,296.12	8,214.12
	515100 RETIREMENT PLANS EXPENSE	211,536.61	677,727.94
	515200 FICA EXPENSE	23,325.47	72,142.84
	515400 LIFE & ACCIDENT INS EXP	1,806.34	5,375.74
	515500 HEALTH INSURANCE EXPENSE	282,309.14	838,197.44
	516200 TUITION ASSISTANCE		562.50
	516500 WORKERS COMP PREMIUMS		214,765.00
	Major Account 510000 Total	1,964,825.16	6,508,023.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,527.48	6,217.51
	521400 CIO CHARGES	21,673.84	67,360.20
	521402 CIO CHARGES IT	33,273.20	92,176.81
	521500 PUBLICATION & PRINT EXP		12,398.37
	521900 AWARDS EXPENSE		87.60
	522100 DUES & SUBSCRIPTION EXP	1,882.35	6,569.17
	522200 CONFERENCE REGISTRATION	22,055.60	41,550.30
	523201 NATURAL GAS	145.68	499.07
	523202 ELECTRICITY	3,426.54	10,091.25
	523203 WATER	220.67	607.91
	523204 SEWER	147.54	297.21
	524600 RENT EXPENSE-BUILDINGS	90,684.38	290,412.34
	524700 RENT EXP-OTHER REAL PROP		360.00

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		
	524900 RENT EXP-DEPR SURCHARGE	5,370.35	16,111.05
	525500 RENT EXP-OTHER PERS PROP	29.00	87.00
	526100 REP & MAINT-REAL PROPERT	279.45	2,268.55
	527200 REP & MAINT-MOTOR VEHICL	6,360.34	370,956.63
	527700 REP & MAINT-PHOTO/MEDIA		58.00
	527800 REP & MAINT-OTHER PROPER	51.87	51.87
	531100 OFFICE SUPPLIES EXPENSE	2,723.79	10,833.15
	531200 IT SUPPLIES	61.97	61.97
	532100 NON-CAPITALIZED EQUIP PU	1,433.98	22,192.37
	532200 PERSONAL COMPUTING EQUIPMENT	742.19	3,566.43
	532240 DATA STORAGE EQUIP	289.47	1,271.08
	532280 VIDEO EQUIP		256.91
	533100 HOUSEHOLD & INSTIT EXP	199.25	1,312.51
	533101 UNIFORMS	1,470.54	25,560.93
	533900 FOOD EXPENSE-INSTITUTIONS	741.61	2,290.45
	534800 CONST & MAINT SUP EXP	448.78	1,145.72
	534947 LAW ENFORCEMENT SUPPLIES	4,334.05	47,786.27
	534948 AMMUNITION	18,968.00	26,001.20
	535100 MEDICAL SUPPLIES	630.75	1,291.10
	538100 VEHICLE & EQUIP SUP EXP	3,939.84	7,365.46
	538102 AVIATION FUEL	10,002.80	28,941.98
	539900 RESALE/DISTRIBUTIONS	2,000.00	2,021.40
	544100 PHYSICIAN SERVICES	45.00	89.00
	544700 AUDIOLOGY SERVICES		30.00-
	545000 LABORATORY SERVICES	651.00	2,657.91
	546800 VETERINARY SERVICES	1,276.38	2,567.73
	547500 MAILING SERVICES	507.30	3,436.82
	548700 REFUSE/RECYCLING	278.60	787.12
	549100 LAUNDRY SERVICES	173.56	889.25
	549200 JANITORIAL/SECURITY SRVS	1,950.40	7,261.11
	554100 DATA SERVICES	441.93	1,164.88
	554900 OTHER CONTRACTUAL SERVICES		277.00
	555310 COTS LICENSE FEES		1,920.00
	555340 COTS MAINTENANCE	1,296.00	1,296.00
	556100 INSURANCE EXPENSE	71,739.00	71,739.00
	Major Account 520000 Total	314,474.48	1,194,115.59
	570000 Travel Expenses		
	571100 LODGING	12,785.91	92,789.04

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		52.46
	571800 MEALS - TRAVEL STATUS	5,537.29	20,376.49
	572100 COMMERCIAL TRANSPORTATIO	1,120.70	25,979.19
	574500 PERSONAL VEHICLE MILEAGE	162.74	471.87-
	575100 MISC TRAVEL EXPENSE	30.00	890.25
	Major Account 570000 Total	19,636.64	139,615.56
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	3,000.00	3,000.00
	Major Account 580000 Total	3,000.00	3,000.00
	Fund 10000 Expenditures Total	2,301,936.28	7,844,754.67
26440 NE STATE PATROL CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,045.00-	2,041.00-
	Major Account 470000 Total	1,045.00-	2,041.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		122,494.75-
	Major Account 490000 Total		122,494.75-
	Fund 26440 Revenue Total	1,045.00-	124,535.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,293.52	60,722.95
	511300 OVERTIME PAYMENTS	1,536.47	5,912.80
	511800 COMPENSATORY TIME PAID	1,779.08	6,097.38
	511900 SUPPLEMENTAL	454.67	1,423.88
	512100 VACATION LEAVE EXPENSE		11,595.87
	512200 SICK LEAVE EXPENSE	1,583.40	2,209.08
	512300 HOLIDAY LEAVE EXPENSE		3,645.60
	512400 MILITARY LEAVE EXPENSE		489.20
	515100 RETIREMENT PLANS EXPENSE	4,607.36	14,290.11
	515200 FICA EXPENSE	397.57	1,279.68
	515400 LIFE & ACCIDENT INS EXP	38.19	119.60
	515500 HEALTH INSURANCE EXPENSE	5,003.57	15,700.99
	Major Account 510000 Total	38,693.83	123,487.14
	Fund 26440 Expenditures Total	38,693.83	123,487.14
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	61,366.13-	61,366.13-
	Major Account 460000 Total	61,366.13-	61,366.13-
	480000 Revenues - Miscellaneous		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	63,418.50-	63,418.50-
	Major Account 480000 Total	63,418.50-	63,418.50-
	Fund 46410 Revenue Total	124,784.63-	124,784.63-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	28,573.42	64,568.06
	511900 SUPPLEMENTAL	268.50-	336.37-
	515100 RETIREMENT PLANS EXPENSE	3,646.65	8,619.59
	515200 FICA EXPENSE	400.48	909.96
	515400 LIFE & ACCIDENT INS EXP	22.57-	28.29-
	515500 HEALTH INSURANCE EXPENSE	3,330.56-	4,278.06-
	Major Account 510000 Total	28,998.92	69,454.89
	570000 Travel Expenses		
	571100 LODGING		4,093.98
	571800 MEALS - TRAVEL STATUS		2,387.17
	Major Account 570000 Total		6,481.15
	Fund 46410 Expenditures Total	28,998.92	75,936.04
	Subprogram Revenues	125,829.63-	250,475.49-
	Subprogram Expenditures	2,369,629.03	8,044,177.85

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	14,351.34-	16,657.80-
	Major Account 460000 Total	14,351.34-	16,657.80-
	Fund 46410 Revenue Total	14,351.34-	16,657.80-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		16,657.80
	Major Account 520000 Total		16,657.80
	Fund 46410 Expenditures Total		16,657.80
	Subprogram Revenues	14,351.34-	16,657.80-
	Subprogram Expenditures		16,657.80
	Program Revenues	140,180.97-	267,133.29-
	Program Expenditures	2,369,629.03	8,060,835.65

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	3,622.38-	9,732.88-
	Major Account 480000 Total	3,622.38-	9,732.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,420,765.50-
	Major Account 490000 Total		2,420,765.50-
	Fund 26430 Revenue Total	3,622.38-	2,430,498.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320,344.17	932,155.98
	511101 PERM SALARIES-CE ASSISTED MOVE	20,188.20-	38,716.84-
	511300 OVERTIME PAYMENTS	31,643.44	106,641.45
	511500 SHIFT DIFFERENTIAL PYMT	17.26	27.84
	511800 COMPENSATORY TIME PAID	4,116.94	11,185.22
	511900 SUPPLEMENTAL	5,581.27	16,668.35
	512100 VACATION LEAVE EXPENSE	27,881.17	126,462.10
	512200 SICK LEAVE EXPENSE	43,877.23	88,431.63
	512300 HOLIDAY LEAVE EXPENSE	1,353.38	49,845.33
	512400 MILITARY LEAVE EXPENSE	900.24	6,718.24
	512500 FUNERAL LEAVE EXPENSE	1,128.09	3,058.93
	515100 RETIREMENT PLANS EXPENSE	62,712.29	188,494.88
	515200 FICA EXPENSE	7,651.57	24,562.15
	515400 LIFE & ACCIDENT INS EXP	436.68	1,287.18
	515500 HEALTH INSURANCE EXPENSE	85,094.61	252,884.83
	516500 WORKERS COMP PREMIUMS		80,325.00
	Major Account 510000 Total	572,550.14	1,850,032.27
	520000 Operating Expenses		
	521400 CIO CHARGES	12,670.59	39,038.52
	521402 CIO CHARGES IT	13,746.74	39,628.85
	521500 PUBLICATION & PRINT EXP	542.85	542.85
	521900 AWARDS EXPENSE		378.90
	522100 DUES & SUBSCRIPTION EXP	1,355.60	1,528.60
	522200 CONFERENCE REGISTRATION	682.50	1,671.50
	523201 NATURAL GAS	20.00	60.00
	523202 ELECTRICITY	3,149.06	9,968.29
	523203 WATER	50.75	145.50
	524600 RENT EXPENSE-BUILDINGS	14,755.05	55,923.64
	524700 RENT EXP-OTHER REAL PROP		11.25
	525500 RENT EXP-OTHER PERS PROP	27.50	620.28
	526100 REP & MAINT-REAL PROPERT		2,765.80

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		
	527200 REP & MAINT-MOTOR VEHICL	23,612.40	45,590.96
	527800 REP & MAINT-OTHER PROPER	12.00	37.63
	531100 OFFICE SUPPLIES EXPENSE	932.35	1,115.26
	532100 NON-CAPITALIZED EQUIP PU	300.00	924.89
	532200 PERSONAL COMPUTING EQUIPMENT	89.91	1,732.51
	532240 DATA STORAGE EQUIP		181.40
	532260 VOICE EQUIP	381.85	381.85
	532280 VIDEO EQUIP	400.29	651.13
	532290 RADIO EQUIP		5,023.20
	533100 HOUSEHOLD & INSTIT EXP	164.72	577.44
	533101 UNIFORMS	54,734.47	58,025.99
	533900 FOOD EXPENSE-INSTITUTIONS	348.85	681.37
	534800 CONST & MAINT SUP EXP	107.26	925.02
	534947 LAW ENFORCEMENT SUPPLIES	4,974.30	30,195.77
	538100 VEHICLE & EQUIP SUP EXP	1,551.58	16,126.28
	538101 GASOLINE	28,941.40	86,615.99
	541100 ACCTG & AUDITING SERVICES	2,819.44	15,498.34
	547500 MAILING SERVICES	110.76	1,763.86
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		240.00
	548700 REFUSE/RECYCLING	15.44	208.24
	549200 JANITORIAL/SECURITY SRVS	4,186.64	16,435.07
	554900 OTHER CONTRACTUAL SERVICES		680.25
	555100 DATA PROC SOFTW LIC FEE	971.10	971.10
	555440 CUSTOMIZED MAINTENANCE		7,500.00
	556100 INSURANCE EXPENSE	72,752.04	72,752.04
	Major Account 520000 Total	244,407.44	517,119.57
	570000 Travel Expenses		
	571100 LODGING	2,611.20	4,396.46
	571800 MEALS - TRAVEL STATUS	352.26	660.66
	572100 COMMERCIAL TRANSPORTATIO	30.84	413.73
	575100 MISC TRAVEL EXPENSE	56.18	56.18
	Major Account 570000 Total	3,050.48	5,527.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,975.00
	582700 LAW ENFORCEMENT & SECURITY EQ		41,727.00
	Major Account 580000 Total		66,702.00
	Fund 26430 Expenditures Total	820,008.06	2,439,380.87

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	266,924.85-	941,409.25-
	Major Account 460000 Total	266,924.85-	941,409.25-
	Fund 46410 Revenue Total	266,924.85-	941,409.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,416.38	284,188.96
	511300 OVERTIME PAYMENTS	29,979.87	85,975.71
	511500 SHIFT DIFFERENTIAL PYMT	97.79	157.71
	511800 COMPENSATORY TIME PAID	194.13	2,879.81
	511900 SUPPLEMENTAL	1,960.64	6,059.39
	512100 VACATION LEAVE EXPENSE	7,292.26	53,378.21
	512200 SICK LEAVE EXPENSE	3,219.28	14,043.50
	512300 HOLIDAY LEAVE EXPENSE	1,513.00	21,041.07
	512400 MILITARY LEAVE EXPENSE		735.28
	512500 FUNERAL LEAVE EXPENSE	126.16	747.86
	515100 RETIREMENT PLANS EXPENSE	24,908.65	76,943.54
	515200 FICA EXPENSE	4,164.48	12,934.94
	515400 LIFE & ACCIDENT INS EXP	147.91	462.14
	515500 HEALTH INSURANCE EXPENSE	40,641.66	125,294.55
	Major Account 510000 Total	246,662.21	684,842.67
	520000 Operating Expenses		
	521400 CIO CHARGES	876.31	2,958.21
	521500 PUBLICATION & PRINT EXP	3,076.18	3,076.18
	522200 CONFERENCE REGISTRATION	3,867.50	3,867.50
	523202 ELECTRICITY		235.17
	524600 RENT EXPENSE-BUILDINGS	3,860.34	13,530.30
	524700 RENT EXP-OTHER REAL PROP		63.75
	527200 REP & MAINT-MOTOR VEHICL	2,263.57	5,339.38
	527800 REP & MAINT-OTHER PROPER	68.00	68.00
	531100 OFFICE SUPPLIES EXPENSE	516.97	1,396.51
	532100 NON-CAPITALIZED EQUIP PU		991.04
	532200 PERSONAL COMPUTING EQUIPMENT		1,409.60
	532260 VOICE EQUIP	266.67	266.67
	532280 VIDEO EQUIP	13.45	13.45
	533100 HOUSEHOLD & INSTIT EXP		11.56
	533101 UNIFORMS	336.73	786.45
	534800 CONST & MAINT SUP EXP	255.00	722.87
	534947 LAW ENFORCEMENT SUPPLIES	756.50	1,421.01
	538100 VEHICLE & EQUIP SUP EXP	54.96	280.49

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	538101 GASOLINE	7,194.89	21,229.24
	547500 MAILING SERVICES	34.87	103.77
	Major Account 520000 Total	23,441.94	57,771.15
	570000 Travel Expenses		
	571100 LODGING	1,632.00	2,912.10
	571800 MEALS - TRAVEL STATUS	326.24	531.69
	572100 COMMERCIAL TRANSPORTATIO	174.77	4,436.72
	575100 MISC TRAVEL EXPENSE	283.90	283.90
	Major Account 570000 Total	2,416.91	8,164.41
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		11,194.50
	583480 VIDEO EQUIP		69,188.13
	Major Account 580000 Total		80,382.63
	Fund 46410 Expenditures Total	272,521.06	831,160.86
	Subprogram Revenues	270,547.23-	3,371,907.63-
	Subprogram Expenditures	1,092,529.12	3,270,541.73

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		12,209.67
	Major Account 580000 Total		12,209.67
	Fund 26430 Expenditures Total		12,209.67
	Subprogram Expenditures		12,209.67
	Program Revenues	270,547.23-	3,371,907.63-
	Program Expenditures	1,092,529.12	3,282,751.40

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		69,631.73-
	Major Account 450000 Total		69,631.73-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		23.75-
	Major Account 470000 Total		23.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	589.34-	1,680.34-
	Major Account 480000 Total	589.34-	1,680.34-
	Fund 26410 Revenue Total	589.34-	71,335.82-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,250.00	17,000.01
	531100 OFFICE SUPPLIES EXPENSE		250.00
	542500 ENG & ARCH SERVICES	12,187.50	15,000.00
	547500 MAILING SERVICES		30.00
	Major Account 520000 Total	16,437.50	32,280.01
	Fund 26410 Expenditures Total	16,437.50	32,280.01
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,357.34-	23,989.95-
	Major Account 460000 Total	9,357.34-	23,989.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,032.09-	3,337.80-
	Major Account 480000 Total	1,032.09-	3,337.80-
	Fund 26460 Revenue Total	10,389.43-	27,327.75-
Expenditures	520000 Operating Expenses		
	521402 CIO CHARGES IT	6,113.00	15,657.00
	522100 DUES & SUBSCRIPTION EXP	1,495.00	1,545.00
	522200 CONFERENCE REGISTRATION	1,730.00	28,534.00
	524600 RENT EXPENSE-BUILDINGS	32,500.00	97,500.00
	534947 LAW ENFORCEMENT SUPPLIES		8,272.16
	547500 MAILING SERVICES		15.00
	Major Account 520000 Total	41,838.00	151,523.16
	570000 Travel Expenses		
	571100 LODGING	2,139.28	12,757.51
	571800 MEALS - TRAVEL STATUS	2,982.97	5,070.00
	572100 COMMERCIAL TRANSPORTATIO	1,869.41	8,204.01
	575100 MISC TRAVEL EXPENSE	200.00	941.50
	Major Account 570000 Total	7,191.66	26,973.02

Agency Number064NEBRASKA STATE PATROL

Program Number325OPERATIONAL IMPROVEMENTS

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	570000 Travel Expenses		
	Fund 26460 Expenditures Total	49,029.66	178,496.18
	Subprogram Revenues	10,978.77-	98,663.57-
	Subprogram Expenditures	65,467.16	210,776.19

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	433.88-	1,325.07-
	Major Account 480000 Total	433.88-	1,325.07-
	Fund 26461 Revenue Total	433.88-	1,325.07-
	Subprogram Revenues	433.88-	1,325.07-
	Program Revenues	11,412.65-	99,988.64-
	Program Expenditures	65,467.16	210,776.19

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		14,719.99-
	Major Account 460000 Total		14,719.99-
	Fund 46410 Revenue Total		14,719.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,615.28
	515100 RETIREMENT PLANS EXPENSE		195.83
	515200 FICA EXPENSE		190.67
	515500 HEALTH INSURANCE EXPENSE		305.53
	Major Account 510000 Total		3,307.31
	Fund 46410 Expenditures Total		3,307.31
	Subprogram Revenues		14,719.99-
	Subprogram Expenditures		3,307.31
	Program Revenues		14,719.99-
	Program Expenditures		3,307.31

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	3,591.00	10,228.22
	521402 CIO CHARGES IT	5,385.78	15,741.95
	521500 PUBLICATION & PRINT EXP	100.00	150.00
	522200 CONFERENCE REGISTRATION	2,750.00	2,826.00
	522900 EMPLOYEE PARKING EXP		302.00
	524600 RENT EXPENSE-BUILDINGS	850.01	3,400.02
	526100 REP & MAINT-REAL PROPERT		1,734.00
	527800 REP & MAINT-OTHER PROPER		69.20
	531100 OFFICE SUPPLIES EXPENSE		15.57-
	532100 NON-CAPITALIZED EQUIP PU	441.51	441.51
	532280 VIDEO EQUIP	37.90	2,721.88
	533100 HOUSEHOLD & INSTIT EXP	184.46	184.46
	533101 UNIFORMS	598.96	1,213.90
	533900 FOOD EXPENSE-INSTITUTIONS	28.80	28.80
	534800 CONST & MAINT SUP EXP	265.08	335.94
	534900 MISCELLANEOUS SUP EXP	141.00	141.00
	534947 LAW ENFORCEMENT SUPPLIES		5,296.50
	534948 AMMUNITION		.06-
	535100 MEDICAL SUPPLIES	169.00	169.00
	543300 IT CONSULTING-OTHER	3,500.00	3,500.00
	547500 MAILING SERVICES	33.64	72.63
	549200 JANITORIAL/SECURITY SRVS	97.09	350.81
	555310 COTS LICENSE FEES		994.28
	555440 CUSTOMIZED MAINTENANCE		2,500.00
	Major Account 520000 Total	18,174.23	52,386.47
	570000 Travel Expenses		
	571100 LODGING	229.90	229.90
	Major Account 570000 Total	229.90	229.90
	Fund 10000 Expenditures Total	18,404.13	52,616.37
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,480.00-	249,925.75-
	472100 SALE OF SUP & MAT	286.68-	1,208.19-
	Major Account 470000 Total	48,766.68-	251,133.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,706.59-	5,124.06-
	Major Account 480000 Total	1,706.59-	5,124.06-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		255,185.25-
	Major Account 490000 Total		255,185.25-
	Fund 56400 Revenue Total	50,473.27-	511,443.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,054.92	153,687.73
	511300 OVERTIME PAYMENTS	456.11	1,224.88
	511500 SHIFT DIFFERENTIAL PYMT	1,001.40	2,754.15
	511800 COMPENSATORY TIME PAID	3,278.09	6,139.28
	511900 SUPPLEMENTAL	100.00	300.00
	512100 VACATION LEAVE EXPENSE	3,588.62	13,843.40
	512200 SICK LEAVE EXPENSE	313.58	2,008.98
	512300 HOLIDAY LEAVE EXPENSE	2,606.36	6,302.99
	512500 FUNERAL LEAVE EXPENSE		674.85
	512600 CIVIL LEAVE EXPENSE	129.90	129.90
	512700 INJURY LEAVE EXPENSE	72.72	394.07
	515100 RETIREMENT PLANS EXPENSE	4,210.09	11,930.51
	515200 FICA EXPENSE	4,087.64	11,567.35
	515500 HEALTH INSURANCE EXPENSE	14,675.64	43,306.33
	516500 WORKERS COMP PREMIUMS		15,220.00
	Major Account 510000 Total	88,575.07	269,484.42
	520000 Operating Expenses		
	521402 CIO CHARGES IT	2,541.82	4,457.40
	521500 PUBLICATION & PRINT EXP		80.28
	526100 REP & MAINT-REAL PROPERT		14,209.00
	531100 OFFICE SUPPLIES EXPENSE		3,806.24
	532100 NON-CAPITALIZED EQUIP PU	1,796.00	1,955.90
	532200 PERSONAL COMPUTING EQUIPMENT		116.30
	532280 VIDEO EQUIP		2,005.89
	533101 UNIFORMS		2,833.03
	534947 LAW ENFORCEMENT SUPPLIES		4,897.90
	535100 MEDICAL SUPPLIES		6.94
	538100 VEHICLE & EQUIP SUP EXP		6,837.36
	538101 GASOLINE		58.53
	547500 MAILING SERVICES		279.55
	555310 COTS LICENSE FEES		13,792.11
	Major Account 520000 Total	4,337.82	55,336.43
	Fund 56400 Expenditures Total	92,912.89	324,820.85
	Subprogram Revenues	50,473.27-	511,443.25-

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		
	Subprogram Expenditures	<u>111,317.02</u>	<u>377,437.22</u>
	Program Revenues	<u>50,473.27-</u>	<u>511,443.25-</u>
	Program Expenditures	<u>111,317.02</u>	<u>377,437.22</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-	955,000.03-
	Major Account 450000 Total	318,333.33-	955,000.03-
	Fund 26485 Revenue Total	318,333.33-	955,000.03-
	Subprogram Revenues	318,333.33-	955,000.03-

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		
	521402 CIO CHARGES IT		83,880.00
	Major Account 520000 Total		83,880.00
	Fund 26485 Expenditures Total		83,880.00
	Subprogram Expenditures		83,880.00

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	194,001.24
	Major Account 520000 Total	64,667.08	194,001.24
	Fund 26485 Expenditures Total	64,667.08	194,001.24
	Subprogram Expenditures	64,667.08	194,001.24

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	5,477.71	16,251.24
	511800 COMPENSATORY TIME PAID	19.65	73.69
	512100 VACATION LEAVE EXPENSE	299.68	1,246.68
	512200 SICK LEAVE EXPENSE	176.86	604.49
	512300 HOLIDAY LEAVE EXPENSE	314.42	628.84
	515100 RETIREMENT PLANS EXPENSE	470.88	1,408.14
	515200 FICA EXPENSE	424.05	1,267.55
	515500 HEALTH INSURANCE EXPENSE	1,677.04	5,031.12
	Major Account 510000 Total	8,860.29	26,511.75
	520000 Operating Expenses		
	521400 CIO CHARGES	41,456.17	110,537.48
	521402 CIO CHARGES IT	83,880.00	167,760.00
	524600 RENT EXPENSE-BUILDINGS	10,251.00	20,753.00
	527990 RADIO EQUIP REPAIR & MAINT		7,694.00
	532280 VIDEO EQUIP		7,637.00
	532290 RADIO EQUIP		8,100.00
	Major Account 520000 Total	135,587.17	322,481.48
	580000 Capital Outlay		
	583490 RADIO EQUIP		58,986.20-
	Major Account 580000 Total		58,986.20-
	Fund 10000 Expenditures Total	144,447.46	290,007.03
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,572.96-	14,390.35-
	Major Account 480000 Total	4,572.96-	14,390.35-
	Fund 26485 Revenue Total	4,572.96-	14,390.35-
Expenditures	520000 Operating Expenses		
	521402 CIO CHARGES IT	71.61	191.28
	524600 RENT EXPENSE-BUILDINGS	4,250.00	17,000.01
	527500 REP & MAINT-COMM EQUIP		1,796.36
	531100 OFFICE SUPPLIES EXPENSE	152.92	152.92
	532200 PERSONAL COMPUTING EQUIPMENT	161.93	1,579.43
	532240 DATA STORAGE EQUIP		300.00
	532280 VIDEO EQUIP		15,368.44
	532290 RADIO EQUIP	24,035.83	32,535.83
	538100 VEHICLE & EQUIP SUP EXP	22,948.13	23,514.15
	547500 MAILING SERVICES	439.11	576.16
	549200 JANITORIAL/SECURITY SRVS	388.33	1,403.13

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		
	Major Account 520000 Total	52,447.86	94,417.71
	570000 Travel Expenses		
	571100 LODGING		111.35
	571800 MEALS - TRAVEL STATUS	139.67	163.82
	Major Account 570000 Total	139.67	275.17
	580000 Capital Outlay		
	583490 RADIO EQUIP		58,986.20
	Major Account 580000 Total		58,986.20
	Fund 26485 Expenditures Total	52,587.53	153,679.08
	Subprogram Revenues	4,572.96-	14,390.35-
	Subprogram Expenditures	197,034.99	443,686.11
	Program Revenues	322,906.29-	969,390.38-
	Program Expenditures	261,702.07	721,567.35
	Agency Revenues	1,696,360.70-	7,698,613.27-
	Agency Expenditures	8,184,747.33	24,809,866.50

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.44-	62.43-
	Major Account 480000 Total	20.44-	62.43-
	Fund 46510 Revenue Total	20.44-	62.43-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	875.30-	3,223.24-
	484500 REIMB NON-GOVT SOURCES		187.24-
	Major Account 480000 Total	875.30-	3,410.48-
	Fund 51650 Revenue Total	875.30-	3,410.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,665.38	47,361.75
	512100 VACATION LEAVE EXPENSE	2,132.34	4,945.38
	512200 SICK LEAVE EXPENSE		2,524.05
	512300 HOLIDAY LEAVE EXPENSE	936.72	1,873.44
	515100 RETIREMENT PLANS EXPENSE	1,402.82	4,246.03
	515200 FICA EXPENSE	1,354.01	4,098.93
	515500 HEALTH INSURANCE EXPENSE	2,692.39	8,158.04
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		3,516.47
	Major Account 510000 Total	24,183.66	76,773.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	40.51
	521400 CIO CHARGES	345.19	1,823.67
	521410 OCIO-HARDWARE NON CAP		34.00
	521450 OCIO-IT CONSULTING		1,943.25
	521500 PUBLICATION & PRINT EXP		544.49
	521900 AWARDS EXPENSE		245.14
	522100 DUES & SUBSCRIPTION EXP	1,145.08	5,296.08
	522201 TRAINING REGISTRATION		53.35
	524600 RENT EXPENSE-BUILDINGS	2,045.74	6,137.22
	524900 RENT EXP-DEPR SURCHARGE	766.56	2,299.68
	531100 OFFICE SUPPLIES EXPENSE		15.08-
	532100 NON-CAPITALIZED EQUIP PU		102.00
	534900 MISCELLANEOUS SUP EXP	153.41	161.99
	541100 ACCTG & AUDITING SERVICES		5,132.00
	541200 PURCHASING ASSESSMENT		519.00
	542100 SOS TEMP SERV - PERSONNEL	1,609.53	13,598.06
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	64.80	194.40

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		
	559100 OTHER OPERATING EXP		19.95
	Major Account 520000 Total	6,131.24	38,129.71
	570000 Travel Expenses		
	571100 LODGING	543.63	543.63
	571800 MEALS - TRAVEL STATUS	94.33	94.33
	574500 PERSONAL VEHICLE MILEAGE	135.43	135.43
	Major Account 570000 Total	773.39	773.39
	Fund 51650 Expenditures Total	31,088.29	115,676.63
	Subprogram Revenues	895.74-	3,472.91-
	Subprogram Expenditures	31,088.29	115,676.63

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,550.04	124,850.29
	511300 OVERTIME PAYMENTS	47.35	87.94
	512100 VACATION LEAVE EXPENSE	4,228.90	12,361.68
	512200 SICK LEAVE EXPENSE	992.50	3,118.88
	512300 HOLIDAY LEAVE EXPENSE	2,447.54	4,895.08
	515100 RETIREMENT PLANS EXPENSE	3,614.19	10,881.12
	515200 FICA EXPENSE	3,392.03	10,217.81
	515500 HEALTH INSURANCE EXPENSE	10,352.68	31,058.04
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		4,985.81
	Major Account 510000 Total	65,625.23	202,617.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.07	25.26
	521400 CIO CHARGES	1,925.81	4,039.69
	521410 OCIO-HARDWARE NON CAP	136.00	170.00
	521430 OCIO-SOFTWARE NON CAP	55.40	55.40
	521432 OCIO - ECM CHARGES	4,688.69	8,897.94
	521450 OCIO-IT CONSULTING	195.75	489.75
	521500 PUBLICATION & PRINT EXP		853.74
	522201 TRAINING REGISTRATION		138.71
	524600 RENT EXPENSE-BUILDINGS	1,656.50	4,969.50
	524900 RENT EXP-DEPR SURCHARGE	620.71	1,862.13
	531100 OFFICE SUPPLIES EXPENSE	459.37	751.88
	532200 PERSONAL COMPUTING EQUIPMENT	9.99	9.99
	534900 MISCELLANEOUS SUP EXP	6.16	14.74
	548700 REFUSE/RECYCLING	28.16	72.78
	559100 OTHER OPERATING EXP	116.28	232.56
	Major Account 520000 Total	9,904.89	22,584.07
	Fund 51650 Expenditures Total	75,530.12	225,201.40
	Subprogram Expenditures	75,530.12	225,201.40

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,868.21	61,351.37
	511800 COMPENSATORY TIME PAID	487.79	487.79
	512100 VACATION LEAVE EXPENSE	2,774.15	5,466.72
	512200 SICK LEAVE EXPENSE	549.67	1,740.20
	512300 HOLIDAY LEAVE EXPENSE	1,193.74	2,387.48
	515100 RETIREMENT PLANS EXPENSE	1,787.61	5,348.85
	515200 FICA EXPENSE	1,754.03	5,265.53
	515500 HEALTH INSURANCE EXPENSE	2,042.01	5,347.94
	516200 TUITION ASSISTANCE	1,785.00	3,570.00
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,562.00
	Major Account 510000 Total	31,242.21	93,602.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.50	17.09
	521400 CIO CHARGES	938.87	2,106.99
	521432 OCIO - ECM CHARGES	2,493.66	4,672.58
	521450 OCIO-IT CONSULTING	29.42	137.42
	521500 PUBLICATION & PRINT EXP		186.68
	522100 DUES & SUBSCRIPTION EXP	109.50	109.50
	522201 TRAINING REGISTRATION		53.35
	522600 JOB APPLICANT EXPENSE	90.00-	
	524600 RENT EXPENSE-BUILDINGS	391.27	948.81
	524900 RENT EXP-DEPR SURCHARGE	90.41	271.23
	531100 OFFICE SUPPLIES EXPENSE	90.77	90.77
	555310 COTS LICENSE FEES		134.55
	Major Account 520000 Total	4,070.40	8,728.97
	Fund 51650 Expenditures Total	35,312.61	102,331.01
	Subprogram Expenditures	35,312.61	102,331.01

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,223.51	13,367.43
	512100 VACATION LEAVE EXPENSE		2,823.50
	512200 SICK LEAVE EXPENSE	141.18	141.18
	512300 HOLIDAY LEAVE EXPENSE	282.35	564.70
	515100 RETIREMENT PLANS EXPENSE	422.86	1,265.25
	515200 FICA EXPENSE	388.29	1,161.48
	515500 HEALTH INSURANCE EXPENSE	1,860.04	5,580.12
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516400 UNEMPLOYM COMP INS EXP		1,848.75-
	516500 WORKERS COMP PREMIUMS		1,353.32
	Major Account 510000 Total	8,318.23	24,420.59
	520000 Operating Expenses		
	521400 CIO CHARGES	87.34-	1,274.30
	521432 OCIO - ECM CHARGES	2,493.66-	
	521450 OCIO-IT CONSULTING	29.42-	
	521500 PUBLICATION & PRINT EXP		79.15
	522201 TRAINING REGISTRATION	100.00	121.34
	524600 RENT EXPENSE-BUILDINGS	395.82	1,187.46
	524900 RENT EXP-DEPR SURCHARGE	148.32	444.96
	Major Account 520000 Total	1,966.28-	3,107.21
	Fund 51650 Expenditures Total	6,351.95	27,527.80
	Subprogram Expenditures	6,351.95	27,527.80

Secure Version - Prior Month

As of September 30, 2021

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,981.98	15,543.85
	512100 VACATION LEAVE EXPENSE		840.20
	512300 HOLIDAY LEAVE EXPENSE	420.10	420.10
	515100 RETIREMENT PLANS EXPENSE	629.14	1,258.28
	515200 FICA EXPENSE	608.46	1,216.92
	515500 HEALTH INSURANCE EXPENSE	1,297.36	2,594.72
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	10,937.04	21,886.43
	520000 Operating Expenses		
	521400 CIO CHARGES	119.24	168.58
	522201 TRAINING REGISTRATION		10.67
	Major Account 520000 Total	119.24	179.25
	Fund 10000 Expenditures Total	11,056.28	22,065.68
51650 ADMINISTRATION REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,758.39
	512100 VACATION LEAVE EXPENSE		2,100.50
	512300 HOLIDAY LEAVE EXPENSE		420.10
	515100 RETIREMENT PLANS EXPENSE		619.92
	515200 FICA EXPENSE		599.03
	515500 HEALTH INSURANCE EXPENSE		1,297.36
	516500 WORKERS COMP PREMIUMS		860.48
	Major Account 510000 Total		11,655.78
	520000 Operating Expenses		
	521400 CIO CHARGES	119.24-	223.32
	521500 PUBLICATION & PRINT EXP		270.14
	Major Account 520000 Total	119.24-	493.46
	Fund 51650 Expenditures Total	119.24-	12,149.24
	Subprogram Expenditures	10,937.04	34,214.92

Secure Version - Prior Month

As of September 30, 2021

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	225.00-	64,644.90-
	Major Account 470000 Total	225.00-	64,644.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417.83-	1,087.56-
	Major Account 480000 Total	417.83-	1,087.56-
	Fund 51651 Revenue Total	642.83-	65,732.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,257.01	35,322.30
	512100 VACATION LEAVE EXPENSE	10,489.65	13,383.42
	512200 SICK LEAVE EXPENSE	86.69	763.13
	512300 HOLIDAY LEAVE EXPENSE	685.72	1,371.44
	515100 RETIREMENT PLANS EXPENSE	1,761.09	3,806.89
	515200 FICA EXPENSE	1,717.24	3,642.20
	515500 HEALTH INSURANCE EXPENSE	2,934.16	8,802.48
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,209.89
	Major Account 510000 Total	29,931.56	68,338.83
	520000 Operating Expenses		
	521400 CIO CHARGES		779.66
	522201 TRAINING REGISTRATION		32.01
	524600 RENT EXPENSE-BUILDINGS	245.23	735.69
	524900 RENT EXP-DEPR SURCHARGE	64.53	193.59
	Major Account 520000 Total	309.76	1,740.95
	Fund 51651 Expenditures Total	30,241.32	70,079.78
	Subprogram Revenues	642.83-	65,732.46-
	Subprogram Expenditures	30,241.32	70,079.78

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		178,184.73-
	Major Account 470000 Total		178,184.73-
	Fund 51651 Revenue Total		178,184.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,561.57	92,677.78
	511300 OVERTIME PAYMENTS	27.59	223.04
	511800 COMPENSATORY TIME PAID	82.43	404.80
	512100 VACATION LEAVE EXPENSE	1,801.25	4,808.44
	512200 SICK LEAVE EXPENSE	203.13	827.94
	512300 HOLIDAY LEAVE EXPENSE	1,716.94	3,433.88
	515100 RETIREMENT PLANS EXPENSE	2,575.37	7,665.96
	515200 FICA EXPENSE	2,400.60	7,171.72
	515500 HEALTH INSURANCE EXPENSE	7,815.36	21,971.13
	516200 TUITION ASSISTANCE	1,785.00	3,570.00
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		3,588.24
	Major Account 510000 Total	48,969.24	146,478.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.94	208.24
	521400 CIO CHARGES	345.19	4,148.87
	521410 OCIO-EQUIP LEASING		340.00
	521432 OCIO - ECM CHARGES		4,672.57
	521450 OCIO-IT CONSULTING		137.43
	521500 PUBLICATION & PRINT EXP		146.04
	522100 DUES & SUBSCRIPTION EXP	109.50	109.50
	522201 TRAINING REGISTRATION		117.37
	522600 JOB APPLICANT EXPENSE		67.00
	524600 RENT EXPENSE-BUILDINGS	873.80	2,396.40
	524900 RENT EXP-DEPR SURCHARGE	271.22	813.66
	534900 MISCELLANEOUS SUP EXP	6.16	14.74
	555310 COTS LICENSE FEES		134.55
	Major Account 520000 Total	1,681.81	13,306.37
	Fund 51651 Expenditures Total	50,651.05	159,785.26
	Subprogram Revenues		178,184.73-
	Subprogram Expenditures	50,651.05	159,785.26
	Program Revenues	1,538.57-	247,390.10-
	Program Expenditures	240,112.38	734,816.80

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	12,145.21	37,721.66
	512100 VACATION LEAVE EXPENSE	1,236.64	5,514.64
	512200 SICK LEAVE EXPENSE	948.37	1,361.49
	512300 HOLIDAY LEAVE EXPENSE	779.20	1,558.40
	512500 FUNERAL LEAVE EXPENSE	475.25	475.25
	515100 RETIREMENT PLANS EXPENSE	1,167.02	3,491.85
	515200 FICA EXPENSE	1,102.08	3,313.34
	515500 HEALTH INSURANCE EXPENSE	3,311.42	9,934.48
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,580.41
	Major Account 510000 Total	21,165.19	64,988.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.68	9.68
	521400 CIO CHARGES	1,303.29	3,999.99
	524600 RENT EXPENSE-BUILDINGS	948.14	2,844.41
	524900 RENT EXP-DEPR SURCHARGE	131.90	395.68
	Major Account 520000 Total	2,393.01	7,249.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	93.50	93.50
	Major Account 570000 Total	93.50	93.50
	Fund 10000 Expenditures Total	23,651.70	72,331.86
	Subprogram Expenditures	23,651.70	72,331.86

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	Major Account 520000 Total	9.25	9.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	54.88	54.88
	Major Account 570000 Total	54.88	54.88
	Fund 10000 Expenditures Total	64.13	64.13
	Subprogram Expenditures	64.13	64.13

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		
	522201 TRAINING REGISTRATION		75.00
	Major Account 520000 Total		75.00
	570000 Travel Expenses		
	571100 LODGING	96.00	220.95
	Major Account 570000 Total	96.00	220.95
	Fund 10000 Expenditures Total	96.00	295.95
	Subprogram Expenditures	96.00	295.95

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	40.35-	123.24-
	Major Account 480000 Total	40.35-	123.24-
	Fund 26656 Revenue Total	40.35-	123.24-
	Subprogram Revenues	40.35-	123.24-
	Program Revenues	40.35-	123.24-
	Program Expenditures	23,811.83	72,691.94

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	66,981.13-	204,727.56-
	471199 INTERNAL SALES	1,360.00-	4,080.00-
	Major Account 470000 Total	68,341.13-	208,807.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.31-	815.51-
	Major Account 480000 Total	304.31-	815.51-
	Fund 56520 Revenue Total	68,645.44-	209,623.07-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	49,560.67	148,819.48
	521499 INTERNAL EXPENSES	15,000.00	45,098.56
	527920 MIDRANGE EQUIP REPAIR & MAINT		3,332.13
	555340 COTS MAINTENANCE		27,078.14
	559165 INDIRECT COST ALLOCATIONS	10,510.10	33,334.35
	Major Account 520000 Total	75,070.77	257,662.66
	580000 Capital Outlay		
	587400 MASTER LEASE	5,132.30	15,396.90
	Major Account 580000 Total	5,132.30	15,396.90
	Fund 56520 Expenditures Total	80,203.07	273,059.56
	Subprogram Revenues	68,645.44-	209,623.07-
	Subprogram Expenditures	80,203.07	273,059.56

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			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	112.80-	
	Major Account 520000 Total	112.80-	
	Fund 56520 Expenditures Total	112.80-	
	Subprogram Expenditures	112.80-	

Secure Version - Prior Month

As of September 30, 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	340.40-	1,717.64-
	Major Account 490000 Total	340.40-	1,717.64-
	Fund 56520 Revenue Total	340.40-	1,717.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,682.44	16,120.87
	512100 VACATION LEAVE EXPENSE	582.82	2,810.02
	512200 SICK LEAVE EXPENSE	62.44	333.02
	512300 HOLIDAY LEAVE EXPENSE	333.04	666.08
	515100 RETIREMENT PLANS EXPENSE	498.74	1,492.34
	515200 FICA EXPENSE	456.62	1,365.87
	515500 HEALTH INSURANCE EXPENSE	1,488.04	4,464.12
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		666.22
	Major Account 510000 Total	9,104.14	27,930.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.61
	521400 CIO CHARGES	68.92	456.90
	521499 INTERNAL EXPENSES	234.50	250.54
	524600 RENT EXPENSE-BUILDINGS	525.00	1,575.00
	524900 RENT EXP-DEPR SURCHARGE	73.03	219.09
	531200 IT SUPPLIES	20.96	20.96
	559165 INDIRECT COST ALLOC	10,095.54-	30,458.00-
	Major Account 520000 Total	9,173.13-	27,930.90-
	Fund 56520 Expenditures Total	68.99-	
	Subprogram Revenues	340.40-	1,717.64-
	Subprogram Expenditures	68.99-	
	Program Revenues	68,985.84-	211,340.71-
	Program Expenditures	80,021.28	273,059.56

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		915,106.50-
	472100 SALE OF SUP & MAT	233,532.39-	655,729.75-
	Major Account 470000 Total	233,532.39-	1,570,836.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,317.55-	6,488.66-
	484500 REIMB NON-GOVT SOURCES	685.43-	221,883.87-
	Major Account 480000 Total	3,002.98-	228,372.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	855.60-	855.60-
	Major Account 490000 Total	855.60-	855.60-
	Fund 56515 Revenue Total	237,390.97-	1,800,064.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,492.57	173,321.00
	511300 OVERTIME PAYMENTS		1,100.17
	512100 VACATION LEAVE EXPENSE	5,294.86	17,704.48
	512200 SICK LEAVE EXPENSE	2,733.32	6,806.62
	512300 HOLIDAY LEAVE EXPENSE	3,485.12	6,707.91
	512600 CIVIL LEAVE EXPENSE		88.71
	515100 RETIREMENT PLANS EXPENSE	5,316.83	15,418.99
	515200 FICA EXPENSE	5,036.14	14,563.97
	515500 HEALTH INSURANCE EXPENSE	14,063.08	42,189.24
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,834.40
	Major Account 510000 Total	95,421.92	285,945.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	25.51
	521400 DATA PROCESS-LB429-13	2,948.14	5,920.67
	521500 PUBLICATION & PRINT EXP		15.21
	522100 DUES & SUBSCRIPTION EXP		1,210.00
	522201 TRAINING REGISTRATION		1,306.94-
	522600 JOB APPLICANT EXPENSE	49.00	90.00
	524600 RENT EXPENSE-BUILDINGS	563.38	1,690.14
	524900 RENT EXP-DEPR SURCHARGE	211.11	633.33
	531100 OFFICE SUPPLIES EXPENSE	464,683.50	700,207.67
	532100 NON-CAPITALIZED EQUIP PU	2,800.00-	
	534900 MISCELLANEOUS SUP EXP		7.00
	539100 INDIRECT COST ALLOWANCE	5,833.88	41,685.49
	554900 OTHER CONTRACTUAL SERVICES		35.69

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		
	559100 OTHER OPERATING EXP	202.98	621.69
	Major Account 520000 Total	471,692.48	750,835.46
	Fund 56515 Expenditures Total	567,114.40	1,036,781.07
	Subprogram Revenues	237,390.97-	1,800,064.38-
	Subprogram Expenditures	567,114.40	1,036,781.07

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	21,285.02-	68,996.00-
	Major Account 470000 Total	21,285.02-	68,996.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.76-	1,099.79-
	Major Account 480000 Total	336.76-	1,099.79-
	Fund 56580 Revenue Total	21,621.78-	70,095.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,059.63	23,983.36
	512100 VACATION LEAVE EXPENSE	49.15	3,775.03
	512200 SICK LEAVE EXPENSE	235.80	3,721.10
	512300 HOLIDAY LEAVE EXPENSE	544.45	1,088.90
	515100 RETIREMENT PLANS EXPENSE	815.38	2,438.75
	515200 FICA EXPENSE	778.66	2,328.40
	515500 HEALTH INSURANCE EXPENSE	2,384.00	7,152.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		887.27
	Major Account 510000 Total	14,867.07	45,411.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.42	159.58
	521400 CIO CHARGES	833.97	2,216.87
	521500 PUBLICATION & PRINT EXP		307.27
	522201 TRAINING REGISTRATION		32.01
	524600 RENT EXPENSE-BUILDINGS	2,010.00	6,030.00
	524900 RENT EXP-DEPR SURCHARGE	498.92	1,496.76
	525500 RENT EXP-OTHER PERS PROP		538.90
	527200 REP & MAINT-MOTOR VEHICL		2,207.61
	532100 NON-CAPITALIZED EQUIP PU	480.00	480.00
	534900 MISCELLANEOUS SUP EXP	280.21	280.21
	538100 VEHICLE & EQUIP SUP EXP	64.50	236.81
	539100 INDIRECT COST ALLOWANCE	1,111.21	5,526.86
	542100 SOS TEMP SERV - PERSONNEL	1,475.10	1,475.10
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,200.00	1,200.00
	555340 COTS MAINTENANCE		6,842.70
	556100 INSURANCE EXPENSE	860.72	860.72
	Major Account 520000 Total	8,868.05	29,891.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	39.99	65.41
	Major Account 570000 Total	39.99	65.41

Agency Number065ADMINISTRATIVE SERVICES

Program Number171SUP SERV-MAT DIV

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	570000 Travel Expenses		
	Fund 56580 Expenditures Total	<u>23,775.11</u>	<u>75,368.70</u>
	Subprogram Revenues	<u>21,621.78-</u>	<u>70,095.79-</u>
	Subprogram Expenditures	<u>23,775.11</u>	<u>75,368.70</u>

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	496,652.41-	1,525,265.84-
	472200 REPROD & PUBLICATIONS	223,183.50-	1,245,781.19-
	Major Account 470000 Total	719,835.91-	2,771,047.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,519.58-	10,755.36-
	484500 REIMB NON-GOVT SOURCES		12,269.16-
	Major Account 480000 Total	3,519.58-	23,024.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	697.36-	878.60-
	Major Account 490000 Total	697.36-	878.60-
	Fund 56512 Revenue Total	724,052.85-	2,794,950.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,044.75	316,485.19
	511300 OVERTIME PAYMENTS		55.80
	512100 VACATION LEAVE EXPENSE	10,315.65	36,649.23
	512200 SICK LEAVE EXPENSE	4,006.44	17,929.25
	512300 HOLIDAY LEAVE EXPENSE	6,170.76	12,597.90
	512500 FUNERAL LEAVE EXPENSE		808.72
	512700 INJURY LEAVE EXPENSE		43.83
	515100 RETIREMENT PLANS EXPENSE	9,325.26	28,796.32
	515200 FICA EXPENSE	8,642.71	26,765.01
	515500 HEALTH INSURANCE EXPENSE	31,510.30	94,530.90
	516300 EMPLOYEE ASSISTANCE PRO		482.04
	516500 WORKERS COMP PREMIUMS		12,687.07
	Major Account 510000 Total	174,015.87	547,831.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	438,533.09	1,239,120.38
	521101 PRESORT ENVELOPES	20,687.67	68,118.03
	521102 PRESORT FLATS	2,850.56	7,517.18
	521300 FREIGHT EXPENSE	329.83	2,212.71
	521400 DATA PROCESS-LB429-13	9,682.31	26,684.83
	521500 PUBLICATION & PRINT EXP		417.29
	522100 DUES & SUBSCRIPTION EXP		325.00
	522201 TRAINING REGISTRATION		426.80
	524600 RENT EXPENSE-BUILDINGS	21,570.05	64,710.15
	524900 RENT EXP-DEPR SURCHARGE	5,170.69	15,512.07
	525500 RENT EXP-OTHER PERS PROP	663.52	19,437.82
	527100 REP & MAINT-OFFICE EQUIP	213,391.74	426,802.19

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		
	527200 REP & MAINT-MOTOR VEHICL	15.00	706.90
	527800 REP & MAINT-OTHER PROPER	44,094.20	94,030.30
	527803 EQUIPMENT PARTS	1,397.75	1,477.45
	531100 OFFICE SUPPLIES EXPENSE	375.30	951.92
	534800 CONST & MAINT SUP EXP	854.94	854.94
	534900 MISCELLANEOUS SUP EXP	9,336.57	38,704.81
	534903 RESALE PAPER SUPPLIES	32,105.85	89,757.83
	538100 VEHICLE & EQUIP SUP EXP		438.50
	539100 INDIRECT COST ALLOWANCE	6,945.09-	47,212.35-
	541100 ACCTG & AUDITING SERVICES		31,741.00
	542100 SOS TEMP SERV - PERSONNEL	2,454.96	6,949.66
	547904 OUTSIDE SERVICES	8,952.74	16,428.05
	549100 LAUNDRY SERVICES	110.58	567.36
	555310 COTS LICENSE FEES		9.99
	555340 COTS MAINTENANCE	2,960.00	14,306.33
	556100 INSURANCE EXPENSE	623.28	623.28
	559100 OTHER OPERATING EXP	186.00-	2,146.69
	Major Account 520000 Total	809,029.54	2,123,767.11
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		149.46
	573100 STATE-OWNED TRANSPORT	1,147.61	2,496.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	725.00	1,235.00
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	1,872.61	3,979.31
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	12,207.00	89,799.15
	586900 OTHER FIXED ASSETS		30,460.00
	587400 MASTER LEASE	5,969.39	17,548.89
	Fund 56512 Total	18,176.39	137,808.04
	Fund 56512 Expenditures Total	984,918.02	2,675,577.68
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	11,742.21-	46,349.37-
	814200 ISSUES, TRANSFERS, ADJ	6,378.91-	7,731.23-
	815100 COST OF GOODS SOLD	215,852.68	666,291.85
	815200 DIRECT LABOR	198,600.53-	618,167.38-
	Major Account 800000 Total	868.97-	5,956.13-
	Fund 56512 Expenditures Total	868.97-	5,956.13-
	Subprogram Revenues	724,052.85-	2,794,950.15-

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			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures	<u>1,003,094.41</u>	<u>2,813,385.72</u>

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	8,411.45-	19,873.15-
	Major Account 470000 Total	8,411.45-	19,873.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.58-	86.12-
	484500 REIMB NON-GOVT SOURCES		1,907.00-
	Major Account 480000 Total	37.58-	1,993.12-
	Fund 26540 Revenue Total	8,449.03-	21,866.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	.49
	548700 REFUSE/RECYCLING	1,000.00	5,945.00
	Major Account 520000 Total	1,000.49	5,945.49
	Fund 26540 Expenditures Total	1,000.49	5,945.49
	Subprogram Revenues	8,449.03-	21,866.27-
	Subprogram Expenditures	1,000.49	5,945.49
	Program Revenues	991,514.63-	4,686,976.59-
	Program Expenditures	1,594,984.41	3,931,480.98

Secure Version - Prior Month

As of September 30, 2021

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		4,601.00-
	Major Account 470000 Total		4,601.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.02-
	Major Account 480000 Total	.04-	.02-
	Fund 56560 Revenue Total	.04-	4,601.02-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,012.74
	Major Account 510000 Total		1,025.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.56	62.30
	521499 INTERNAL EXPENSES	18,072.37	50,332.82
	521500 PUBLICATION & PRINT EXP	.01	2,239.83
	524600 RENT EXPENSE-BUILDINGS	705.22	2,115.67
	524900 RENT EXP-DEPR SURCHARGE	98.10	294.30
	531100 OFFICE SUPPLIES EXPENSE	1,441.87	1,441.87
	559165 INDIREC COST ALLOC	20,339.37-	57,511.90-
	Major Account 520000 Total	.24-	1,025.11-
	Fund 56560 Expenditures Total	.24-	.01-
	Subprogram Revenues	.04-	4,601.02-
	Subprogram Expenditures	.24-	.01-

Secure Version - Prior Month

As of September 30, 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 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,808,097.19-	7,514,971.36-
	Major Account 470000 Total	2,808,097.19-	7,514,971.36-
	Fund 56560 Revenue Total	2,808,097.19-	7,514,971.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,411.94	133,333.95
	512100 VACATION LEAVE EXPENSE	17,538.08	30,187.85
	512200 SICK LEAVE EXPENSE	23,650.94	29,557.33
	512300 HOLIDAY LEAVE EXPENSE	2,767.05	5,534.10
	515100 RETIREMENT PLANS EXPENSE	6,616.90	14,871.94
	515200 FICA EXPENSE	6,441.80	14,241.02
	515500 HEALTH INSURANCE EXPENSE	10,942.24	32,826.80
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		6,158.49
	Major Account 510000 Total	112,368.95	266,822.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	624.29	971.24
	521499 INTERNAL EXPENSES	271.80	647.84
	527900 PERSONAL COMPUT EQUIP R&M		38,895.42
	527910 SERVER REPAIR & MAIN	504.40	15,581.29
	527920 MIDRANGE EQUIP REPAIR & MAINT		1,693.28
	527950 NETWORKING EQUIP R&M	314.38	314.38
	531200 IT SUPPLIES	6,051.80	14,842.60
	532200 PERSONAL COMPUTING EQUIP	6,390.50	52,863.02
	532250 NETWORKING EQUIP	654.84	8,145.92
	532280 VIDEO EQUIP	1,113.00	1,113.00
	543100 IT CONSULTING-APPLICATIONS	2,796.81	22,953.80
	543300 IT CONSULTING-OTHER	3,030,922.26	4,833,513.80
	554110 VOICE SERVICES	400.00	800.00
	554150 CABLING SERVICES	49,172.66	90,906.23
	554170 CLOUD SERVICES	2,723.79	346,931.20
	555310 COTS LICENSE FEES	4,804.72	320,020.72
	555340 COTS MAINTENANCE	431,476.34	1,263,921.91
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	3,538,221.59	7,014,315.65
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,083.75	1,083.75
	Major Account 570000 Total	1,083.75	1,083.75
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583480 VIDEO EQUIPMENT		79,963.53
	Major Account 580000 Total		79,963.53
	Fund 56560 Expenditures Total	3,651,674.29	7,362,185.65
	Subprogram Revenues	2,808,097.19	7,514,971.36
	Subprogram Expenditures	3,651,674.29	7,362,185.65

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	77,810.00-	196,922.05-
	471199 INTERNAL SALES	16,255.00-	48,191.45-
	Major Account 470000 Total	94,065.00-	245,113.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.06-	223.58-
	Major Account 480000 Total	22.06-	223.58-
	Fund 56560 Revenue Total	94,087.06-	245,337.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,135.96	64,097.84
	512100 VACATION LEAVE EXPENSE	1,368.11	5,401.57
	512200 SICK LEAVE EXPENSE	962.20	3,449.51
	512300 HOLIDAY LEAVE EXPENSE	1,392.96	2,456.35
	515100 RETIREMENT PLANS EXPENSE	2,086.09	5,646.35
	515200 FICA EXPENSE	1,951.42	5,278.44
	515500 HEALTH INSURANCE EXPENSE	5,331.80	14,098.52
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,799.28
	Major Account 510000 Total	37,228.54	103,314.38
	520000 Operating Expenses		
	521400 CIO CHARGES	1,260.37	4,007.37
	521499 INTERNAL EXPENSES	28,530.56	83,547.35
	522600 JOB APPLICANT EXPENSE		227.95
	524600 RENT EXPENSE-BUILDINGS	86.19	258.58
	524900 RENT EXP-DEPR SURCHARGE	11.99	35.97
	532100 NON-CAPITALIZED EQUIP PU	469.99	469.99
	549200 JANITORIAL/SECURITY SRVS	1,054.70	1,054.70
	559165 INDIRECT COST ALLOC	6,364.17	20,178.87
	Major Account 520000 Total	37,777.97	109,780.78
	Fund 56560 Expenditures Total	75,006.51	213,095.16
	Subprogram Revenues	94,087.06-	245,337.08-
	Subprogram Expenditures	75,006.51	213,095.16

Secure Version - Prior Month

As of September 30, 2021

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	31,837.91	93,666.87
	511400 ON CALL PAY	1,757.74	4,889.67
	512100 VACATION LEAVE EXPENSE	2,532.99	17,706.46
	512200 SICK LEAVE EXPENSE	659.34	17,809.10
	512300 HOLIDAY LEAVE EXPENSE	1,843.70	3,687.40
	515100 RETIREMENT PLANS EXPENSE	2,892.75	10,315.45
	515200 FICA EXPENSE	2,738.29	9,887.48
	515500 HEALTH INSURANCE EXPENSE	7,182.36	21,547.08
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		6,134.21
	Major Account 510000 Total	51,445.08	185,754.96
	520000 Operating Expenses		
	521400 CIO CHARGES	166.94	566.86
	521499 INTERNAL EXPENSES	1,430.10	4,212.58
	524600 RENT EXPENSE-BUILDINGS	2,813.07	8,439.19
	524900 RENT EXP-DEPR SURCHARGE	391.32	1,173.96
	543300 IT CONSULTING-OTHER		1,320,000.00
	559165 INDIREC COST ALLOC	56,246.53-	1,520,147.58-
	Major Account 520000 Total	51,445.10-	185,754.99-
	Fund 56560 Expenditures Total	.02-	.03-
	Subprogram Expenditures	.02-	.03-

Secure Version - Prior Month

As of September 30, 2021

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	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	40,520.31	108,148.85
	524600 RENT EXPENSE-BUILDINGS	1,402.61	4,207.84
	524900 RENT EXP-DEPR SURCHARGE	195.11	585.34
	555340 COTS MAINTENANCE	202,728.87	405,351.34
	559165 INDIREC COST ALLOC	244,846.90-	518,305.73-
	Major Account 520000 Total		12.36-
	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	834,317.08-	2,348,656.57-
	471199 INTERNAL SALES	31.06-	48.89-
	Major Account 470000 Total	834,348.14-	2,348,705.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.85-	1,265.04-
	Major Account 480000 Total	124.85-	1,265.04-
	Fund 56560 Revenue Total	834,472.99-	2,349,970.50-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8.16	24.53
	521499 INTERNAL EXPENSES	452,656.82	1,368,916.36
	524600 RENT EXPENSE-BUILDINGS	1,402.61	4,207.84
	524900 RENT EXP-DEPR SURCHARGE	195.11	585.34
	555340 COTS MAINTENANCE	97,737.25	172,613.95
	559165 INDIRECT COST ALLOCATIONS	16,537.95	55,176.51
	Major Account 520000 Total	568,537.90	1,601,524.53
	Fund 56560 Expenditures Total	568,537.90	1,601,524.53
	Subprogram Revenues	834,472.99-	2,349,970.50-
	Subprogram Expenditures	568,537.90	1,601,524.53

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-	9,618.00-
	Major Account 470000 Total	3,206.00-	9,618.00-
	Fund 56560 Revenue Total	3,206.00-	9,618.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,907.09	69,165.85
	511300 OVERTIME PAYMENTS	1,474.78	7,203.58
	511400 ON CALL PAY	1,361.09	3,425.85
	511500 SHIFT DIFFERENTIAL PYMT	495.60	1,290.62
	511800 COMPENSATORY TIME PAID	231.38	1,444.38
	512100 VACATION LEAVE EXPENSE	1,337.44	6,260.57
	512200 SICK LEAVE EXPENSE	3,284.06	9,484.86
	512300 HOLIDAY LEAVE EXPENSE	1,578.08	3,044.98
	512400 MILITARY LEAVE EXPENSE		224.58
	515100 RETIREMENT PLANS EXPENSE	2,596.05	7,603.65
	515200 FICA EXPENSE	2,526.62	7,391.41
	515500 HEALTH INSURANCE EXPENSE	4,238.26	12,714.78
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		3,790.52
	Major Account 510000 Total	44,030.45	133,181.59
	520000 Operating Expenses		
	521400 CIO CHARGES	3,251.23	11,635.78
	521500 PUBLICATION & PRINT EXP		869.88
	522600 JOB APPLICANT EXPENSE		108.95
	524600 RENT EXPENSE-BUILDINGS	438.81	1,316.42
	524900 RENT EXP-DEPR SURCHARGE	61.04	183.12
	531100 OFFICE SUPPLIES EXPENSE	7.00	65.66
	534900 MISCELLANEOUS SUP EXP		37.98
	542190 SOS TEMP SERV - IT STAFF	564.55	1,784.55
	559165 INDIREC COST ALLOC	48,353.12-	149,184.05-
	Major Account 520000 Total	44,030.49-	133,181.71-
	Fund 56560 Expenditures Total	.04-	.12-
	Subprogram Revenues	3,206.00-	9,618.00-
	Subprogram Expenditures	.04-	.12-

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	3,385.64	9,991.46
	512100 VACATION LEAVE EXPENSE	1,944.75	3,146.77
	512200 SICK LEAVE EXPENSE	2,219.17	2,344.90
	512300 HOLIDAY LEAVE EXPENSE	204.18	408.36
	515100 RETIREMENT PLANS EXPENSE	580.68	1,190.13
	515200 FICA EXPENSE	571.65	1,151.28
	515500 HEALTH INSURANCE EXPENSE	735.62	2,206.78
	516500 WORKERS COMP PREMIUMS		472.21
	Major Account 510000 Total	9,641.69	20,911.89
	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	9,641.67-	20,911.85-
	Major Account 520000 Total	9,641.67-	20,911.85-
	Fund 56560 Expenditures Total	.02	.04
	Subprogram Expenditures	.02	.04

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	350.00
	521499 INTERNAL EXPENSES	6,781.30	20,352.10
	524600 RENT EXPENSE-BUILDINGS	266.41	799.25
	524900 RENT EXP-DEPR SURCHARGE	37.06	111.18
	559165 INDIREC COST ALLOC	7,259.78-	21,612.54-
	Major Account 520000 Total	.01-	.01-
	Fund 56560 Expenditures Total	.01-	.01-
	Subprogram Expenditures	.01-	.01-

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	44,172.00-	132,516.00-
	Major Account 470000 Total	44,172.00-	132,516.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.96-	111.07-
	Major Account 480000 Total	10.96-	111.07-
	Fund 56560 Revenue Total	44,182.96-	132,627.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,385.89	49,096.78
	512100 VACATION LEAVE EXPENSE	1,552.07	4,605.03
	512200 SICK LEAVE EXPENSE	317.54	1,844.98
	512300 HOLIDAY LEAVE EXPENSE	960.82	1,921.64
	515100 RETIREMENT PLANS EXPENSE	1,438.94	4,303.28
	515200 FICA EXPENSE	1,389.50	4,154.66
	515500 HEALTH INSURANCE EXPENSE	2,454.18	7,362.54
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,996.52
	Major Account 510000 Total	24,498.94	75,322.51
	520000 Operating Expenses		
	521400 CIO CHARGES	1,763.81	5,799.45
	524600 RENT EXPENSE-BUILDINGS	1,073.50	3,220.52
	524900 RENT EXP-DEPR SURCHARGE	149.34	448.00
	527920 MIDRANGE EQUIP REPAIR & MAINT		48,926.51
	559165 INDIRECT COST ALLOCATIONS	1,385.29	4,672.13
	Major Account 520000 Total	4,371.94	63,066.61
	580000 Capital Outlay		
	587400 MASTER LEASE	5,852.30	17,556.90
	Major Account 580000 Total	5,852.30	17,556.90
	Fund 56560 Expenditures Total	34,723.18	155,946.02
	Subprogram Revenues	44,182.96-	132,627.07-
	Subprogram Expenditures	34,723.18	155,946.02

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	721,396.71-	1,995,445.19-
	471199 INTERNAL SALES	668,197.33-	1,963,138.47-
	Major Account 470000 Total	1,389,594.04-	3,958,583.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	416.99-	4,225.01-
	Major Account 480000 Total	416.99-	4,225.01-
	Fund 56560 Revenue Total	1,390,011.03-	3,962,808.67-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	148,657.82	420,646.47
	527930 MAINFRAME COMPUTING EQUIP R &		65,823.22
	534900 MISCELLANEOUS SUP EXP		54.88
	543100 IT CONSULTING-APPLICATIONS		5,500.00
	549200 JANITORIAL/SECURITY SRVS	564.00	564.00
	555310 COTS LICENSE FEES	17,490.55	17,490.55
	555340 COTS MAINTENANCE		923,969.70
	559165 INDIREC COST ALLOC	320,377.35	1,839,955.33
	Major Account 520000 Total	487,089.72	3,274,004.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		42.50
	Major Account 570000 Total		42.50
	Fund 56560 Expenditures Total	487,089.72	3,274,046.65
	Subprogram Revenues	1,390,011.03-	3,962,808.67-
	Subprogram Expenditures	487,089.72	3,274,046.65

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	96,902.18-	256,054.13-
	471199 INTERNAL SALES	13,117.37-	31,954.25-
	Major Account 470000 Total	110,019.55-	288,008.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.48-	268.30-
	Major Account 480000 Total	26.48-	268.30-
	Fund 56560 Revenue Total	110,046.03-	288,276.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,461.04	59,031.09
	511300 OVERTIME PAYMENTS	35.59	383.27
	511400 ON CALL PAY	1,482.98	4,150.52
	512100 VACATION LEAVE EXPENSE	1,562.88	4,215.31
	512200 SICK LEAVE EXPENSE	277.06	1,678.78
	512300 HOLIDAY LEAVE EXPENSE	1,121.10	2,242.20
	515100 RETIREMENT PLANS EXPENSE	1,792.67	5,369.01
	515200 FICA EXPENSE	1,754.43	5,254.08
	515500 HEALTH INSURANCE EXPENSE	2,837.60	8,512.80
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,329.03
	Major Account 510000 Total	30,325.35	93,227.89
	520000 Operating Expenses		
	521400 CIO CHARGES	150.53	451.73
	521499 INTERNAL EXPENSES	38,429.57	106,356.29
	521500 PUBLICATION & PRINT EXP	768.95	2,336.33
	524600 RENT EXPENSE-BUILDINGS	2,107.84	6,323.51
	524900 RENT EXP-DEPR SURCHARGE	293.21	879.64
	532200 PERSONAL COMPUTING EQUIPMENT		114.00
	555340 COTS MAINTENANCE		17,577.56
	559165 INDIRECT COST ALLOCATIONS	6,268.90	87,006.24
	Major Account 520000 Total	48,019.00	221,045.30
	Fund 56560 Expenditures Total	78,344.35	314,273.19
	Subprogram Revenues	110,046.03-	288,276.68-
	Subprogram Expenditures	78,344.35	314,273.19

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	1,097,426.95	3,177,841.89
	Major Account 470000 Total	1,097,426.95	3,177,841.89
	Fund 56560 Revenue Total	1,097,426.95	3,177,841.89
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,097,426.95-	3,177,841.89-
	Major Account 520000 Total	1,097,426.95-	3,177,841.89-
	Fund 56560 Expenditures Total	1,097,426.95-	3,177,841.89-
	Subprogram Revenues	1,097,426.95	3,177,841.89
	Subprogram Expenditures	1,097,426.95-	3,177,841.89-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM 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>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	Fund 56560 Expenditures Total		12.36
	Subprogram Expenditures		12.36

Secure Version - Prior Month

As of September 30, 2021

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	1,674.85-	5,069.60-
	Major Account 470000 Total	1,674.85-	5,069.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.71-	7.21-
	Major Account 480000 Total	.71-	7.21-
	Fund 56560 Revenue Total	1,675.56-	5,076.81-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	436.38	1,299.82
	559165 INDIRECT COST ALLOCATIONS	118.00	394.76
	Major Account 520000 Total	554.38	1,694.58
	Fund 56560 Expenditures Total	554.38	1,694.58
	Subprogram Revenues	1,675.56-	5,076.81-
	Subprogram Expenditures	554.38	1,694.58

Secure Version - Prior Month

As of September 30, 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 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14.72-	34.96-
	Major Account 490000 Total	14.72-	34.96-
	Fund 56560 Revenue Total	14.72-	34.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,674.59	147,339.51
	511800 COMPENSATORY TIME PAID		.27
	512100 VACATION LEAVE EXPENSE	3,600.46	12,431.61
	512200 SICK LEAVE EXPENSE	2,854.11	7,464.89
	512300 HOLIDAY LEAVE EXPENSE	2,906.21	5,812.42
	515100 RETIREMENT PLANS EXPENSE	4,345.69	12,957.89
	515200 FICA EXPENSE	3,929.39	11,986.64
	515500 HEALTH INSURANCE EXPENSE	10,476.12	32,757.14
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516400 UNEMPLOYM COMP INS EXP		1,598.00-
	516500 WORKERS COMP PREMIUMS		5,855.25
	Major Account 510000 Total	76,786.57	235,155.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.38	1,518.66
	521400 CIO CHARGES	3,910.98	10,773.36
	521499 INTERNAL EXPENSES	82,410.23	255,718.08
	521500 PUBLICATION & PRINT EXP	14.00	1,116.99
	522100 DUES & SUBSCRIPTION EXP		119.00
	522201 TRAINING REGISTRATION		599.00
	524600 RENT EXPENSE-BUILDINGS	63,081.18	189,243.54
	524900 RENT EXP-DEPR SURCHARGE	692.16	2,076.48
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE		1,094.54
	533100 HOUSEHOLD & INSTIT EXP		6.49
	539500 PURCHASING CARD SUSPENSE	149.00	149.00
	541100 ACCTG & AUDITING SERVICES		107,532.00
	541200 PURCHASING ASSESSMENT		37,999.00
	555310 COTS LICENSE FEES		3,570.00
	555340 COTS MAINTENANCE		439.73
	559100 OTHER OPERATING EXP	10.71	36.21
	559165 INDIRECT COST ALLOCATIONS	173,619.00-	668,167.79-
	559168 501 RISK MITIGATION ALLOC	58,105.45-	179,014.33-
	Major Account 520000 Total	81,438.81-	235,156.04-
	Fund 56560 Expenditures Total	4,652.24-	.10-

Agency Number065ADMINISTRATIVE SERVICES

Program Number172IM SERVICES

Agency Subprogram045

<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		
	Subprogram Revenues	<u>14.72-</u>	<u>34.96-</u>
	Subprogram Expenditures	<u>4,652.24-</u>	<u>.10-</u>

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	2,109,897.05-	5,948,101.30-
	471199 INTERNAL SALES	217,163.37-	638,574.07-
	Major Account 470000 Total	2,327,060.42-	6,586,675.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	607.47-	6,155.03-
	484500 REIMB NON-GOVT SOURCES	141.50-	652.49-
	Major Account 480000 Total	748.97-	6,807.52-
	Fund 56560 Revenue Total	2,327,809.39-	6,593,482.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	519,143.49	1,580,309.42
	511300 OVERTIME PAYMENTS	1,517.43	2,942.58
	511400 ON CALL PAY	4,084.63	12,122.01
	512100 VACATION LEAVE EXPENSE	57,471.20	159,748.01
	512200 SICK LEAVE EXPENSE	32,441.90	108,474.80
	512300 HOLIDAY LEAVE EXPENSE	32,264.27	64,095.91
	512500 FUNERAL LEAVE EXPENSE	3,963.08	7,481.74
	515100 RETIREMENT PLANS EXPENSE	48,420.27	143,952.86
	515200 FICA EXPENSE	46,215.66	137,420.11
	515500 HEALTH INSURANCE EXPENSE	115,454.46	342,517.84
	516300 EMPLOYEE ASSISTANCE PRO		1,507.92
	516500 WORKERS COMP PREMIUMS		71,038.84
	Major Account 510000 Total	860,976.39	2,631,612.04
	520000 Operating Expenses		
	521400 CIO CHARGES	6,662.31	13,372.37
	521499 INTERNAL EXPENSES	44,228.07	124,080.77
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	522600 JOB APPLICANT EXPENSE	41.00	177.00
	524600 RENT EXPENSE-BUILDINGS	24,596.67	73,789.99
	524900 RENT EXP-DEPR SURCHARGE	3,421.55	10,264.68
	526100 REP & MAINT-REAL PROPERT	748.00	782.00
	531100 OFFICE SUPPLIES EXPENSE		61.91
	532200 PERSONAL COMPUTING EQUIPMENT		29.99
	542190 SOS TEMP SERV - IT STAFF	9,338.28	78,397.50
	543100 IT CONSULTING-APPLICATIONS		948.75
	543300 IT CONSULTING-OTHER	1,541,566.60	2,379,886.73
	547100 EDUCATIONAL SERVICES	2,998.00	7,981.94
	549200 JANITORIAL/SECURITY SRVS	660.60	660.60

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			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		646.42
	555340 COTS MAINTENANCE		2,937.10
	559165 INDIRECT COST ALLOCATIONS	79,638.05	265,707.63
	Major Account 520000 Total	1,713,934.13	2,959,769.63
	Fund 56560 Expenditures Total	2,574,910.52	5,591,381.67
	Subprogram Revenues	2,327,809.39	6,593,482.89
	Subprogram Expenditures	2,574,910.52	5,591,381.67

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM 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>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	9,608.25	16,893.87
	Major Account 520000 Total	9,608.25	16,893.87
	Fund 56560 Expenditures Total	9,608.25	16,893.87
	Subprogram Expenditures	9,608.25	16,893.87

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 IM SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,739.90-	189,428.87-
	471199 INTERNAL SALES	768.00-	2,241.00-
	Major Account 470000 Total	65,507.90-	191,669.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.96-	121.17-
	Major Account 480000 Total	11.96-	121.17-
	Fund 56560 Revenue Total	65,519.86-	191,791.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,043.76	37,193.28
	512100 VACATION LEAVE EXPENSE	397.77	1,252.42
	512200 SICK LEAVE EXPENSE	400.03	689.60
	512300 HOLIDAY LEAVE EXPENSE	675.88	1,351.76
	515100 RETIREMENT PLANS EXPENSE	1,012.20	3,031.67
	515200 FICA EXPENSE	1,006.00	3,012.93
	515500 HEALTH INSURANCE EXPENSE	785.94	2,357.81
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,366.78
	Major Account 510000 Total	16,321.58	50,280.97
	520000 Operating Expenses		
	521400 CIO CHARGES	68.92	206.90
	521499 INTERNAL EXPENSES	1,311.70	3,975.18
	522200 CONFERENCE REGISTRATION	649.00	649.00
	524600 RENT EXPENSE-BUILDINGS	525.00	1,575.00
	524900 RENT EXP-DEPR SURCHARGE	73.03	219.09
	555310 COTS LICENSE FEES		449.68
	555340 COTS MAINTENANCE		32,022.64
	559165 INDIRECT COST ALLOCATIONS	1,503.12	5,068.84
	Major Account 520000 Total	4,130.77	44,166.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	41.20	41.20
	Major Account 570000 Total	41.20	41.20
	Fund 56560 Expenditures Total	20,493.55	94,488.50
	Subprogram Revenues	65,519.86-	191,791.04-
	Subprogram Expenditures	20,493.55	94,488.50

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-	80,229.00-
	471199 INTERNAL SALES	2,514.50-	7,543.50-
	Major Account 470000 Total	29,257.50-	87,772.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.83-	79.34-
	Major Account 480000 Total	7.83-	79.34-
	Fund 56560 Revenue Total	29,265.33-	87,851.84-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	12,834.55	35,272.05
	555340 COTS MAINTENANCE		21,505.77
	559165 INDIRECT COST ALLOCATIONS	2,716.19	8,464.35
	Major Account 520000 Total	15,550.74	65,242.17
	Fund 56560 Expenditures Total	15,550.74	65,242.17
	Subprogram Revenues	29,265.33-	87,851.84-
	Subprogram Expenditures	15,550.74	65,242.17

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 IM SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,621.82-	16,496.15-
	Major Account 470000 Total	5,621.82-	16,496.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.28-	23.08-
	Major Account 480000 Total	2.28-	23.08-
	Fund 56560 Revenue Total	5,624.10-	16,519.23-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,336.21	4,416.67
	521499 INTERNAL EXPENSES	958.25	3,232.09
	524600 RENT EXPENSE-BUILDINGS	117.54	352.61
	524900 RENT EXP-DEPR SURCHARGE	16.35	49.05
	559165 INDIRECT COST ALLOCATIONS	268.76	906.63
	Major Account 520000 Total	2,697.11	8,957.05
	Fund 56560 Expenditures Total	2,697.11	8,957.05
	Subprogram Revenues	5,624.10-	16,519.23-
	Subprogram Expenditures	2,697.11	8,957.05

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	121,527.10-	406,740.48-
	471199 INTERNAL SALES	8,116.32-	24,413.79-
	Major Account 470000 Total	129,643.42-	431,154.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.48-	268.30-
	Major Account 480000 Total	26.48-	268.30-
	Fund 56560 Revenue Total	129,669.90-	431,422.57-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	89,759.20	260,319.42
	524600 RENT EXPENSE-BUILDINGS	438.81	1,316.42
	524900 RENT EXP-DEPR SURCHARGE	61.04	183.12
	559165 INDIRECT COST ALLOCATIONS	9,074.06	28,264.16
	Major Account 520000 Total	99,333.11	290,083.12
	Fund 56560 Expenditures Total	99,333.11	290,083.12
	Subprogram Revenues	129,669.90-	431,422.57-
	Subprogram Expenditures	99,333.11	290,083.12

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	184,344.34-	510,075.55-
	471199 INTERNAL SALES	1,699.82-	4,838.64-
	Major Account 470000 Total	186,044.16-	514,914.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.50-	623.15-
	Major Account 480000 Total	61.50-	623.15-
	Fund 56560 Revenue Total	186,105.66-	515,537.34-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	250.00	750.00
	521499 INTERNAL EXPENSES	83,165.13	239,267.11
	543100 IT CONSULTING-APPLICATIONS		9,817.50
	555340 COTS MAINTENANCE		407,073.99
	559165 INDIRECT COST ALLOCATIONS	8,738.22	28,907.04
	Major Account 520000 Total	92,153.35	685,815.64
	Fund 56560 Expenditures Total	92,153.35	685,815.64
	Subprogram Revenues	186,105.66-	515,537.34-
	Subprogram Expenditures	92,153.35	685,815.64

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	1,236.08-	1,236.08-
	Major Account 490000 Total	1,236.08-	1,236.08-
	Fund 56560 Revenue Total	1,236.08-	1,236.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,960.25	42,203.37
	512100 VACATION LEAVE EXPENSE	1,926.37	5,306.22
	512200 SICK LEAVE EXPENSE	805.95	2,632.62
	512300 HOLIDAY LEAVE EXPENSE	878.56	1,757.12
	512500 FUNERAL LEAVE EXPENSE		531.70
	515100 RETIREMENT PLANS EXPENSE	1,315.72	3,926.02
	515200 FICA EXPENSE	1,182.33	3,525.39
	515500 HEALTH INSURANCE EXPENSE	6,523.66	19,570.98
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,892.99
	Major Account 510000 Total	26,592.84	81,420.57
	520000 Operating Expenses		
	521400 CIO CHARGES	300.61	927.28
	521499 INTERNAL EXPENSES	769.60	2,223.36
	521500 PUBLICATION & PRINT EXP		358.76
	524600 RENT EXPENSE-BUILDINGS	438.81	1,316.42
	524900 RENT EXP-DEPR SURCHARGE	61.04	183.12
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	554900 OTHER CONTRACTUAL SERVICES	5.95	5.95
	559165 INDIRECT COST ALLOCATIONS	28,769.02-	87,099.12-
	Major Account 520000 Total	27,159.01-	82,050.23-
	570000 Travel Expenses		
	571100 LODGING	96.00	301.00
	573100 STATE-OWNED TRANSPORT	193.04	328.80
	Major Account 570000 Total	289.04	629.80
	Fund 56560 Expenditures Total	277.13-	.14
	Subprogram Revenues	1,236.08-	1,236.08-
	Subprogram Expenditures	277.13-	.14

Secure Version - Prior Month

As of September 30, 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	6,783.00-	27,969.35-
	Major Account 470000 Total	6,783.00-	27,969.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.85-	18.75-
	Major Account 480000 Total	1.85-	18.75-
	Fund 56560 Revenue Total	6,784.85-	27,988.10-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	4,437.25	11,352.75
	555340 COTS MAINTENANCE		4,898.32
	559165 INDIRECT COST ALLOCATIONS	242.77	810.19
	Major Account 520000 Total	4,680.02	17,061.26
	Fund 56560 Expenditures Total	4,680.02	17,061.26
	Subprogram Revenues	6,784.85-	27,988.10-
	Subprogram Expenditures	4,680.02	17,061.26

Secure Version - Prior Month

As of September 30, 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	5,330.05-	11,852.16-
	Major Account 470000 Total	5,330.05-	11,852.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.28-	23.08-
	Major Account 480000 Total	2.28-	23.08-
	Fund 56560 Revenue Total	5,332.33-	11,875.24-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	2,050.83	9,589.54
	521500 PUBLICATION & PRINT EXP	.43	2.53
	559165 INDIRECT COST ALLOCATIONS	120.02	400.51
	Major Account 520000 Total	2,171.28	9,992.58
	Fund 56560 Expenditures Total	2,171.28	9,992.58
	Subprogram Revenues	5,332.33-	11,875.24-
	Subprogram Expenditures	2,171.28	9,992.58

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	265,418.69-	721,758.04-
	471199 INTERNAL SALES	168,204.18-	448,808.33-
	Major Account 470000 Total	433,622.87-	1,170,566.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.94-	1,012.62-
	Major Account 480000 Total	99.94-	1,012.62-
	Fund 56560 Revenue Total	433,722.81-	1,171,578.99-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	300.00	900.00
	521499 INTERNAL EXPENSES	209,564.09	579,716.81
	521500 PUBLICATION & PRINT EXP	3.60	11.01
	527930 MAINFRAME COMPUTING EQUIP R &		183,865.78
	555340 COTS MAINTENANCE		29,471.75
	559165 INDIRECT COST ALLOCATIONS	71,740.32	429,558.83
	Major Account 520000 Total	281,608.01	1,223,524.18
	580000 Capital Outlay		
	583440 DATA STORAGE EQUIPMENT		429,297.29
	Major Account 580000 Total		429,297.29
	Fund 56560 Expenditures Total	281,608.01	1,652,821.47
	Subprogram Revenues	433,722.81-	1,171,578.99-
	Subprogram Expenditures	281,608.01	1,652,821.47

Secure Version - Prior Month

As of September 30, 2021

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	36,682.75-	118,195.33-
	471199 INTERNAL SALES		4,009.50-
	Major Account 470000 Total	36,682.75-	122,204.83-
	Fund 56560 Revenue Total	36,682.75-	122,204.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,189.05	56,294.90
	512100 VACATION LEAVE EXPENSE	1,238.69	5,708.45
	512200 SICK LEAVE EXPENSE	740.70	2,422.34
	512300 HOLIDAY LEAVE EXPENSE	1,114.13	2,228.26
	515100 RETIREMENT PLANS EXPENSE	1,668.50	4,990.98
	515200 FICA EXPENSE	1,639.00	4,902.23
	515500 HEALTH INSURANCE EXPENSE	1,047.92	3,143.76
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		2,319.35
	Major Account 510000 Total	26,637.99	82,059.71
	520000 Operating Expenses		
	521400 CIO CHARGES	37,124.80	107,683.97
	522100 DUES & SUBSCRIPTION EXP		725.00
	524600 RENT EXPENSE-BUILDINGS	1,402.61	4,207.84
	524900 RENT EXP-DEPR SURCHARGE	195.11	585.34
	532200 PERSONAL COMPUTING EQUIPMENT		29.99
	555340 COTS MAINTENANCE	691.78	691.78
	559165 INDIRECT COST ALLOCATIONS	66,270.18-	195,983.72-
	Major Account 520000 Total	26,855.88-	82,059.80-
	Fund 56560 Expenditures Total	217.89-	.09-
	Subprogram Revenues	36,682.75-	122,204.83-
	Subprogram Expenditures	217.89-	.09-

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	80,595.84	241,787.52
	524900 RENT EXP-DEPR SURCHARGE	11,665.72	34,997.16
	559165 INDIREC COST ALLOC	92,261.60-	276,784.71-
	Major Account 520000 Total	.04-	.03-
	Fund 56560 Expenditures Total	.04-	.03-
	Subprogram Expenditures	.04-	.03-
	Program Revenues	7,416,119.69-	20,506,968.41-
	Program Expenditures	6,896,561.73	18,177,673.37

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.01-
	Major Account 480000 Total	.02-	.01-
	Fund 56530 Revenue Total	.02-	.01-
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,551,808.74
	587400 MASTER LEASE		1,551,808.74-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		
	Subprogram Revenues	.02-	.01-

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		1,119.64-
	Major Account 490000 Total		1,119.64-
	Fund 56530 Revenue Total		1,119.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,203.76	20,890.24
	512100 VACATION LEAVE EXPENSE	3,086.44	7,056.77
	512200 SICK LEAVE EXPENSE		335.86
	512300 HOLIDAY LEAVE EXPENSE	488.99	977.98
	515100 RETIREMENT PLANS EXPENSE	732.27	2,191.03
	515200 FICA EXPENSE	744.47	2,227.56
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,020.11
	Major Account 510000 Total	11,255.93	34,711.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.13	275.76
	521400 CIO CHARGES	2,740.60	6,071.23
	521500 PUBLICATION & PRINT EXP		1,071.79
	524600 RENT EXPENSE-BUILDINGS	297.76	893.28
	524900 RENT EXP-DEPR SURCHARGE	41.42	124.26
	559100 OTHER OPERATING EXP	4.59	14.79
	559165 INDIREC COST ALLOC	14,461.46-	43,163.03-
	Major Account 520000 Total	11,255.96-	34,711.92-
	Fund 56530 Expenditures Total	.03-	.01-
	Subprogram Revenues		1,119.64-
	Subprogram Expenditures	.03-	.01-

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	1,099,363.30-	3,079,174.27-
	471110 ADMIN FEE	4,803.14-	5,947.31-
	471199 INTERNAL SALES	38,170.00-	118,829.68-
	Major Account 470000 Total	1,142,336.44-	3,203,951.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,993.68-	6,641.30-
	Major Account 480000 Total	2,993.68-	6,641.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		839.96-
	Major Account 490000 Total		839.96-
	Fund 56530 Revenue Total	1,145,330.12-	3,211,432.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,354.20	379,163.76
	512100 VACATION LEAVE EXPENSE	8,468.98	34,699.40
	512200 SICK LEAVE EXPENSE	4,924.18	12,225.08
	512300 HOLIDAY LEAVE EXPENSE	7,276.86	14,760.53
	512500 FUNERAL LEAVE EXPENSE	201.64	201.64
	515100 RETIREMENT PLANS EXPENSE	10,799.68	33,026.10
	515200 FICA EXPENSE	10,343.90	31,658.92
	515500 HEALTH INSURANCE EXPENSE	21,846.48	66,074.46
	516300 EMPLOYEE ASSISTANCE PRO		309.00
	516500 WORKERS COMP PREMIUMS		15,456.79
	Major Account 510000 Total	187,215.92	587,575.68
	520000 Operating Expenses		
	521400 CIO CHARGES	39,405.38	102,475.15
	521499 INTERNAL EXPENSES	1,012.50	3,724.12
	522201 TRAINING REGISTRATION		300.00
	522600 JOB APPLICANT EXPENSE	54.00	54.00
	524600 RENT EXPENSE-BUILDINGS	14,994.02	44,982.05
	524900 RENT EXP-DEPR SURCHARGE	2,558.57	7,675.70
	527950 NETWORKING EQUIP R & M		1,268.50
	531200 IT SUPPLIES	269.12	2,216.56
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 PERSONAL COMPUTING EQUIPMENT	90.99	323.76
	532250 NETWORKING EQUIP		37,855.00
	543300 IT CONSULTING-OTHER	38,573.49	57,896.92
	549200 JANITORIAL/SECURITY SRVS	516.00	516.00
	554100 DATA SERVICES	426,670.99	1,142,069.35

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		
	554170 CLOUD SERVICES	175.27	531.26
	555340 COTS MAINTENANCE	314,362.89	1,034,204.36
	559165 INDIRECT COST ALLOCATION	49,336.80	166,357.63
	Major Account 520000 Total	888,020.02	2,602,792.36
	570000 Travel Expenses		
	571100 LODGING	192.00	1,142.00
	573100 STATE-OWNED TRANSPORT	2,715.88	12,575.33
	Major Account 570000 Total	2,907.88	13,717.33
	580000 Capital Outlay		
	587400 MASTER LEASE	432,477.00	1,290,014.92
	Major Account 580000 Total	432,477.00	1,290,014.92
	Fund 56530 Expenditures Total	1,510,620.82	4,494,100.29
	Subprogram Revenues	1,145,330.12	3,211,432.52
	Subprogram Expenditures	1,510,620.82	4,494,100.29

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	1,610,252.06-	4,794,013.60-
	471199 INTERNAL SALES	163,967.59-	477,750.69-
	Major Account 470000 Total	1,774,219.65-	5,271,764.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,389.97-	7,520.47-
	Major Account 480000 Total	3,389.97-	7,520.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,876.84-
	Major Account 490000 Total		2,876.84-
	Fund 56530 Revenue Total	1,777,609.62-	5,282,161.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	428,789.55	1,296,371.50
	511800 COMPENSATORY TIME PAID		48.41
	512100 VACATION LEAVE EXPENSE	58,084.80	173,693.71
	512200 SICK LEAVE EXPENSE	45,208.73	90,993.27
	512300 HOLIDAY LEAVE EXPENSE	26,022.81	52,028.26
	512500 FUNERAL LEAVE EXPENSE	2,162.90	4,365.60
	515100 RETIREMENT PLANS EXPENSE	41,953.31	121,119.19
	515200 FICA EXPENSE	40,144.88	115,524.61
	515500 HEALTH INSURANCE EXPENSE	92,487.87	280,171.94
	516300 EMPLOYEE ASSISTANCE PRO		1,285.44
	516500 WORKERS COMP PREMIUMS		56,915.20
	Major Account 510000 Total	734,854.85	2,192,517.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	213.29	847.91
	521400 CIO CHARGES	49,089.96	156,992.84
	521499 INTERNAL EXPENSES	4,926.75	14,164.45
	521500 PUBLICATION & PRINT EXP		43.75
	522600 JOB APPLICANT EXPENSE	49.00	277.00
	524600 RENT EXPENSE-BUILDINGS	14,966.27	44,898.77
	524900 RENT EXP-DEPR SURCHARGE	2,208.13	6,624.39
	526100 REP & MAINT-REAL PROPERT		68.00
	527200 REP & MAINT-MOTOR VEHICL	582.99	1,498.65
	527910 SERVER REPAIR & MAINT	479.88	49,145.63
	527940 DATA STORAGE EQUIP R & M		520,062.29
	531100 OFFICE SUPPLIES EXPENSE		948.10
	531200 IT SUPPLIES	1,713.53	3,075.96
	532100 NON-CAPITALIZED EQUIP PU	692.77	6,317.56

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		
	532200 PERSONAL COMPUTING EQUIPMENT	2,357.27	5,513.27
	534900 MISCELLANEOUS SUP EXP		124.68
	538105 UNLEADED FUEL	514.46	2,095.42
	538116 E-85 FUEL	50.96	50.96
	542190 SOS TEMP SERV - IT STAFF	3,975.97	14,562.14
	554160 DATA CENTER HOSTING SERVICES	21,000.00	63,000.00
	554170 CLOUD SERVICES	8,283.40	24,850.20
	555310 COTS LICENSE FEES	34,270.40	34,270.40
	555340 COTS MAINTENANCE		110,066.55
	559100 OTHER OPERATING EXP	4,494.70	4,514.70
	559165 INDIRECT COST ALLOCATIONS	55,196.76	186,389.25
	Major Account 520000 Total	205,066.49	1,250,402.87
	570000 Travel Expenses		
	571100 LODGING	757.76	757.76
	572100 COMMERCIAL TRANSPORTATIO	52.61	52.61
	573100 STATE-OWNED TRANSPORT	6,335.72	14,092.18
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	7,216.09	14,972.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,388,871.46
	583470 PERSONAL COMPUTING EQUIPMENT	7,205.22	7,960.10
	587400 MASTER LEASE	416,477.60	143,802.45-
	Major Account 580000 Total	423,682.82	1,253,029.11
	Fund 56530 Expenditures Total	1,370,820.25	4,710,921.66
	Subprogram Revenues	1,777,609.62-	5,282,161.60-
	Subprogram Expenditures	1,370,820.25	4,710,921.66

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		24,876.48-
	Major Account 460000 Total		24,876.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	114,312.78-	350,077.43-
	Major Account 470000 Total	114,312.78-	350,077.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.37-	482.21-
	Major Account 480000 Total	217.37-	482.21-
	Fund 56530 Revenue Total	114,530.15-	375,436.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,264.58	5,163.98
	512100 VACATION LEAVE EXPENSE	225.55	225.55
	512200 SICK LEAVE EXPENSE	118.71	118.71
	512300 HOLIDAY LEAVE EXPENSE	189.94	189.94
	515100 RETIREMENT PLANS EXPENSE	284.46	426.69
	515200 FICA EXPENSE	243.88	365.81
	515500 HEALTH INSURANCE EXPENSE	1,074.12	1,611.18
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		242.85
	Major Account 510000 Total	5,401.24	8,357.07
	520000 Operating Expenses		
	521400 CIO CHARGES	110.44	272.90
	522600 JOB APPLICANT EXPENSE		72.50
	524600 RENT EXPENSE-BUILDINGS	352.62	1,057.84
	524900 RENT EXP-DEPR SURCHARGE	49.05	147.15
	531100 OFFICE SUPPLIES EXPENSE		10.30
	543305 IT CONSULTING-NDE		484.62
	554100 DATA SERVICES	336,423.74	578,391.53
	559165 INDIRECT COST ALLOCATIONS	3,549.63	11,968.50
	Major Account 520000 Total	340,485.48	592,405.34
	Fund 56530 Expenditures Total	345,886.72	600,762.41
	Subprogram Revenues	114,530.15-	375,436.12-
	Subprogram Expenditures	345,886.72	600,762.41

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	27,979.12-	95,600.67-
	471110 ADMIN FEE	1,009.98-	4,088.18-
	471199 INTERNAL SALES	44.50-	124.70-
	Major Account 470000 Total	29,033.60-	99,813.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.86-	146.12-
	Major Account 480000 Total	65.86-	146.12-
	Fund 56530 Revenue Total	29,099.46-	99,959.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,763.59	30,631.52
	512100 VACATION LEAVE EXPENSE	977.09	4,818.15
	512200 SICK LEAVE EXPENSE	83.33	539.59
	512300 HOLIDAY LEAVE EXPENSE	622.32	1,244.64
	515100 RETIREMENT PLANS EXPENSE	931.98	2,788.15
	515200 FICA EXPENSE	896.34	2,680.81
	515500 HEALTH INSURANCE EXPENSE	2,114.08	6,342.02
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,290.65
	Major Account 510000 Total	16,388.73	50,409.69
	520000 Operating Expenses		
	521400 CIO CHARGES	964.55	2,493.76
	524600 RENT EXPENSE-BUILDINGS	1,106.40	3,319.18
	524900 RENT EXP-DEPR SURCHARGE	163.77	491.30
	531200 IT SUPPLIES	1,614.81	26,690.40
	534800 CONST & MAINT SUP EXP	66.53	418.24
	554100 DATA SERVICES	2,700.00	8,100.00
	559165 INDIRECT COST ALLOCATIONS	1,081.46	3,646.00
	Major Account 520000 Total	7,697.52	45,158.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	47.06	47.06
	Major Account 570000 Total	47.06	47.06
	Fund 56530 Expenditures Total	24,133.31	95,615.63
	Subprogram Revenues	29,099.46-	99,959.67-
	Subprogram Expenditures	24,133.31	95,615.63

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	232,995.81-	5,687,664.07-
	471199 INTERNAL SALES	4,768.40-	14,067.54-
	Major Account 470000 Total	237,764.21-	5,701,731.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,550.08-	3,438.76-
	Major Account 480000 Total	1,550.08-	3,438.76-
	Fund 56530 Revenue Total	239,314.29-	5,705,170.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,746.24	64,258.03
	512100 VACATION LEAVE EXPENSE	2,413.72	6,191.16
	512200 SICK LEAVE EXPENSE	1,156.16	3,535.31
	512300 HOLIDAY LEAVE EXPENSE	1,280.34	2,560.68
	515100 RETIREMENT PLANS EXPENSE	1,916.64	5,731.86
	515200 FICA EXPENSE	1,883.39	5,631.40
	515500 HEALTH INSURANCE EXPENSE	1,641.36	4,924.29
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,662.95
	Major Account 510000 Total	31,037.85	95,532.76
	520000 Operating Expenses		
	521400 CIO CHARGES	37,419.98	110,359.05
	521499 INTERNAL EXPENSES	6,273.19	18,349.77
	524600 RENT EXPENSE-BUILDINGS	1,261.56	3,784.70
	524900 RENT EXP-DEPR SURCHARGE	175.49	526.48
	554170 CLOUD SERVICES		756.86
	555340 COTS MAINTENANCE		6,014,381.93
	555510 SAAS SUBSCRIPTION FEES	14,317.76	14,317.76
	559165 INDIRECT COST ALLOCATIONS	25,536.58	86,105.94
	Major Account 520000 Total	84,984.56	6,248,582.49
	Fund 56530 Expenditures Total	116,022.41	6,344,115.25
	Subprogram Revenues	239,314.29-	5,705,170.37-
	Subprogram Expenditures	116,022.41	6,344,115.25

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	1,253,341.71-	3,908,238.42-
	Major Account 470000 Total	1,253,341.71-	3,908,238.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,760.93-	6,124.99-
	484500 REIMB NON-GOVT SOURCES	332.80-	332.80-
	Major Account 480000 Total	3,093.73-	6,457.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		112.86-
	Major Account 490000 Total		112.86-
	Fund 56530 Revenue Total	1,256,435.44-	3,914,809.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,320.18	110,555.08
	512100 VACATION LEAVE EXPENSE	3,458.65	13,068.70
	512200 SICK LEAVE EXPENSE	1,128.90	3,790.03
	512300 HOLIDAY LEAVE EXPENSE	2,205.69	4,411.38
	515100 RETIREMENT PLANS EXPENSE	3,303.13	9,870.84
	515200 FICA EXPENSE	3,122.31	9,327.62
	515500 HEALTH INSURANCE EXPENSE	8,366.27	25,098.92
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		4,589.43
	Major Account 510000 Total	58,905.13	180,798.52
	520000 Operating Expenses		
	521400 CIO CHARGES	35,692.91	66,306.00
	524600 RENT EXPENSE-BUILDINGS	2,985.46	8,956.36
	524900 RENT EXP-DEPR SURCHARGE	415.30	1,245.89
	527910 SERVER REPAIR & MAINT		3,951.36
	531200 IT SUPPLIES		14.99
	532260 VOICE EQUIP		15,088.33
	543200 IT CONSULTING-HW/SW SUPP		860.00
	543300 IT CONSULTING-OTHER	25,273.60	460,292.00
	554110 VOICE SERVICES	492,012.26	1,484,228.85
	554120 WIRELESS PHONE SERVICES	668,204.34	1,466,107.16
	555340 COTS MAINTENANCE	73,698.91	330,392.57
	559165 INDIRECT COST ALLOCATIONS	45,481.37	153,356.83
	Major Account 520000 Total	1,343,764.15	3,990,800.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	66.95	66.95
	Major Account 570000 Total	66.95	66.95

Agency Number065ADMINISTRATIVE SERVICES

Program Number173COMMUNICATIONS

Agency Subprogram108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	Fund 56530 Expenditures Total	<u>1,402,736.23</u>	<u>4,171,665.81</u>
	Subprogram Revenues	<u>1,256,435.44-</u>	<u>3,914,809.07-</u>
	Subprogram Expenditures	<u>1,402,736.23</u>	<u>4,171,665.81</u>

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	595.50	2,225.37
	Major Account 520000 Total	595.50	2,225.37
	Fund 56530 Expenditures Total	595.50	2,225.37
	Subprogram Expenditures	595.50	2,225.37
	Program Revenues	4,562,319.10	18,590,089.00
	Program Expenditures	4,770,815.21	20,419,406.41

Secure Version - Prior Month

As of September 30, 2021

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 180 TRANS SERVICE BUR

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,691.25-	6,630.77-
	472100 SALE OF SUP & MAT	1,914.06-	7,527.31-
	Major Account 470000 Total	3,605.31-	14,158.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,127.62-	3,736.58-
	483300 EQUIPMENT LEASE OR RENTA	346,930.06-	1,005,183.87-
	484500 REIMB NON-GOVT SOURCES		503.51-
	Major Account 480000 Total	348,057.68-	1,009,423.96-
	Fund 56572 Revenue Total	351,662.99-	1,023,582.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,761.17	92,553.82
	512100 VACATION LEAVE EXPENSE	2,863.37	10,274.72
	512200 SICK LEAVE EXPENSE	1,477.44	4,667.63
	512300 HOLIDAY LEAVE EXPENSE	1,866.30	3,732.60
	512500 FUNERAL LEAVE EXPENSE	357.64	357.64
	515100 RETIREMENT PLANS EXPENSE	2,794.94	8,355.53
	515200 FICA EXPENSE	2,555.81	7,637.44
	515500 HEALTH INSURANCE EXPENSE	8,256.62	24,769.86
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		3,845.49
	Major Account 510000 Total	50,933.29	156,343.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.28	175.30
	521300 FREIGHT EXPENSE	240.00	780.00
	521400 CIO CHARGES	1,854.91	26,071.25
	521500 PUBLICATION & PRINT EXP	344.45	2,107.06
	522100 DUES & SUBSCRIPTION EXP		85.00
	522201 TRAINING REGISTRATION		128.04
	524600 RENT EXPENSE-BUILDINGS	16,274.30	27,165.48
	524900 RENT EXP-DEPR SURCHARGE	785.13	7,272.45-
	526100 REP & MAINT-REAL PROPERT	208.00	309.80
	527200 REP & MAINT-MOTOR VEHICL	35,511.59	116,833.86
	531100 OFFICE SUPPLIES EXPENSE	24.07	189.16
	533900 FOOD EXPENSE-INSTITUTIONS		282.30
	534900 MISCELLANEOUS SUP EXP		15.99
	535100 MEDICAL SUPPLIES	23.45	53.35
	538100 VEHICLE & EQUIP SUP EXP	10,774.56	28,219.16
	538104 BULK E-85 FUEL		17,395.00

Secure Version - Prior Month

As of September 30, 2021

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		
	538105 UNLEADED FUEL	53,540.26	219,689.09
	538110 TIRE AND TITLE FEE		1,857.00
	538111 BULK EHT10 FUEL		22,849.00
	538115 GASOHOL	31,075.54	136,674.47
	538116 E-85 FUEL	4,608.79	24,731.53
	538118 CNG-FUEL	63.85	311.94
	541100 ACCTG & AUDITING SERVICES		65,802.00
	541200 PURCHASING ASSESSMENT		12,625.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		480.00
	549100 LAUNDRY SERVICES	395.21	1,511.36
	556100 INSURANCE EXPENSE		264,999.00
	Major Account 520000 Total	<u>155,824.39</u>	<u>964,068.69</u>
	Fund 56572 Expenditures Total	<u>206,757.68</u>	<u>1,120,411.74</u>
	Subprogram Revenues	<u><u>351,662.99-</u></u>	<u><u>1,023,582.04-</u></u>
	Subprogram Expenditures	<u><u>206,757.68</u></u>	<u><u>1,120,411.74</u></u>

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	2,388.21-	6,724.37-
	483300 EQUIPMENT LEASE OR RENTA	171,383.73-	536,235.14-
	Major Account 480000 Total	173,771.94-	542,959.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	76,102.73-	115,359.77-
	Major Account 490000 Total	76,102.73-	115,359.77-
	Fund 56571 Revenue Total	249,874.67-	658,319.28-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		38,857.00-
	587400 MASTER LEASE	52,697.90	158,093.70
	Major Account 580000 Total	52,697.90	119,236.70
	Fund 56571 Expenditures Total	52,697.90	119,236.70
	Subprogram Revenues	249,874.67-	658,319.28-
	Subprogram Expenditures	52,697.90	119,236.70
	Program Revenues	601,537.66-	1,681,901.32-
	Program Expenditures	259,455.58	1,239,648.44

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	.22-	.68-
	Major Account 480000 Total	.22-	.68-
	Fund 46520 Revenue Total	.22-	.68-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	253,087.62-	788,433.54-
	471110 ADMIN FEE	55.29-	1,367.12-
	Major Account 470000 Total	253,142.91-	789,800.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,830.38-	6,981.88-
	483400 OTHER RENTAL REVENUE	300.00-	900.00-
	Major Account 480000 Total	2,130.38-	7,881.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		52.95-
	Major Account 490000 Total		52.95-
	Fund 56590 Revenue Total	255,273.29-	797,735.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,988.10	82,040.38
	512100 VACATION LEAVE EXPENSE	2,066.65	5,825.86
	512200 SICK LEAVE EXPENSE	422.31	1,876.76
	512300 HOLIDAY LEAVE EXPENSE	1,551.43	3,102.86
	515100 RETIREMENT PLANS EXPENSE	2,323.44	6,952.39
	515200 FICA EXPENSE	2,202.45	6,589.05
	515500 HEALTH INSURANCE EXPENSE	6,208.92	18,626.76
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,370.87
	Major Account 510000 Total	41,763.30	128,459.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.98	85.24
	521400 CIO CHARGES	68,835.97	140,965.20
	522102 SOFTWARE SUBS/LICENSES	779.35	779.35
	522200 CONFERENCE REGISTRATION	527.00	527.00
	523201 NATURAL GAS	38.15	98.19
	523202 ELECTRICITY	5,730.62	16,157.63
	523207 PROPANE	1,006.17	1,677.28
	524100 RENT EXPENSE-LAND	323.63	2,679.39
	524600 RENT EXPENSE-BUILDINGS	4,094.55	12,283.64
	524603 TOWER SITE LEASE AGREEMENT	5,988.82	19,252.36

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		
	524900 RENT EXP-DEPR SURCHARGE	293.21	879.64
	527200 REP & MAINT-MOTOR VEHICL	96.46	96.46
	527990 RADIO EQUIP REPAIR & MAINT	125.00	375.00
	527991 INFRAS RADIO EQUIP R&M	564.00	564.00
	527994 TOWER GENERATOR R&M	27,644.89	43,926.26
	527997 TOWER STRUCTURE R&M	681.85	681.85
	531100 OFFICE SUPPLIES EXPENSE		45.51
	531200 IT SUPPLIES	79.99	558.96
	532100 NON-CAPITALIZED EQUIP PU	649.98	649.98
	532200 PERSONAL COMPUTING EQUIPMENT		159.99
	532290 RADIO EQUIP	12,801.67	18,097.40
	534800 CONST & MAINT SUP EXP	128.99	132.99
	538100 VEHICLE & EQUIP SUP EXP	24.58	31.54
	538103 DIESEL FUEL	204.15	204.15
	538115 GASOHOL	83.89	83.89
	543300 IT CONSULTING-OTHER	1,073.70	4,437.96
	554120 WIRELESS PHONE SERVICES	663.53	1,991.85
	554140 RADIO SERVICES		270.00
	554141 RADIO SERV - FREQ COORD ONLY	800.00	800.00
	554900 OTHER CONTRACTUAL SERVICES	455.00	455.00
	555440 CUSTOMIZED MAINTENANCE		802,691.05
	559100 OTHER OPERATING EXP	451.30	451.30
	559165 INDIRECT COST ALLOCATIONS	22,222.15	74,929.12
	Major Account 520000 Total	156,394.58	1,147,019.18
	570000 Travel Expenses		
	571100 LODGING	360.55	738.55
	571800 MEALS - TRAVEL STATUS	204.95	438.07
	573100 STATE-OWNED TRANSPORT	826.62	1,292.88
	Major Account 570000 Total	1,392.12	2,469.50
	580000 Capital Outlay		
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	932,600.20	932,600.20
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	3,893.79	3,893.79
	Major Account 580000 Total	936,493.99	936,493.99
	Fund 56590 Expenditures Total	1,136,043.99	2,214,441.76
	Subprogram Revenues	255,273.51	797,736.17
	Subprogram Expenditures	1,136,043.99	2,214,441.76

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	124,164.59-	372,493.77-
	Major Account 470000 Total	124,164.59-	372,493.77-
	Fund 56590 Revenue Total	124,164.59-	372,493.77-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	124,164.59	372,493.77
	Major Account 580000 Total	124,164.59	372,493.77
	Fund 56590 Expenditures Total	124,164.59	372,493.77
	Subprogram Revenues	124,164.59-	372,493.77-
	Subprogram Expenditures	124,164.59	372,493.77
	Program Revenues	379,438.10-	1,170,229.94-
	Program Expenditures	1,260,208.58	2,586,935.53

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		15.64-
	Major Account 480000 Total		15.64-
	Fund 10000 Revenue Total		15.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,527.99	134,466.58
	512100 VACATION LEAVE EXPENSE	3,137.43	20,930.81
	512200 SICK LEAVE EXPENSE	1,033.43	3,774.10
	512300 HOLIDAY LEAVE EXPENSE	2,721.00	5,408.69
	515100 RETIREMENT PLANS EXPENSE	4,074.97	12,323.81
	515200 FICA EXPENSE	3,873.52	11,711.66
	515500 HEALTH INSURANCE EXPENSE	8,304.74	25,272.12
	516200 TUITION ASSISTANCE		3,336.80
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,691.60
	Major Account 510000 Total	70,673.08	224,039.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.08
	521400 CIO CHARGES	3,508.28	9,472.75
	521500 PUBLICATION & PRINT EXP	87.00	964.18
	522100 DUES & SUBSCRIPTION EXP		18,667.50
	531100 OFFICE SUPPLIES EXPENSE	30.54	236.78
	541100 ACCTG & AUDITING SERVICES		1,368.00
	541200 PURCHASING ASSESSMENT		159.00
	Major Account 520000 Total	3,625.82	30,869.29
	570000 Travel Expenses		
	571100 LODGING		124.95
	571800 MEALS - TRAVEL STATUS		50.93
	574500 PERSONAL VEHICLE MILEAGE	273.28	781.65
	Major Account 570000 Total	273.28	957.53
	Fund 10000 Expenditures Total	74,572.18	255,866.59
	Subprogram Revenues		15.64-
	Subprogram Expenditures	74,572.18	255,866.59
	Program Revenues		15.64-
	Program Expenditures	74,572.18	255,866.59

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	2,722.60	7,732.07
	512100 VACATION LEAVE EXPENSE		388.39
	512200 SICK LEAVE EXPENSE	126.58	537.82
	512300 HOLIDAY LEAVE EXPENSE	149.53	299.06
	515100 RETIREMENT PLANS EXPENSE	223.84	669.81
	515200 FICA EXPENSE	220.18	658.81
	515500 HEALTH INSURANCE EXPENSE	157.20	471.60
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		311.67
	Major Account 510000 Total	3,599.93	11,080.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.16	255.53
	521400 CIO CHARGES	398.38	837.77
	521500 PUBLICATION & PRINT EXP	68.53	241.93
	522200 CONFERENCE REGISTRATION	90.00	270.00
	522201 TRAINING REGISTRATION		9.60
	524600 RENT EXPENSE-BUILDINGS	117.44	352.32
	524900 RENT EXP-DEPR SURCHARGE	44.00	132.00
	531100 OFFICE SUPPLIES EXPENSE	24.21	24.21
	531500 SUPPLIES USED FOR PRODUC	32.38-	
	534600 ED & RECREATIONAL SUP EX	171.00-	171.00-
	534900 MISCELLANEOUS SUP EXP	6.15	14.72
	535100 MEDICAL SUPPLIES	32.38	32.38
	541100 ACCTG & AUDITING SERVICES		2,227.00
	541200 PURCHASING ASSESSMENT		1,390.00
	542100 SOS TEMP SERV - PERSONNEL	862.92	3,111.56
	548700 REFUSE/RECYCLING		4.46
	Major Account 520000 Total	1,516.79	8,732.48
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	70.67	70.67
	572100 COMMERCIAL TRANSPORTATIO	154.40-	131.30
	574500 PERSONAL VEHICLE MILEAGE	2.36	2.36
	575100 MISC TRAVEL EXPENSE	17.10	17.10
	Major Account 570000 Total	64.27-	221.43
	Fund 58910 Expenditures Total	5,052.45	20,034.26
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,759.49	24,433.30

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		
	512100 VACATION LEAVE EXPENSE		1,497.90
	512200 SICK LEAVE EXPENSE	350.16	1,494.11
	512300 HOLIDAY LEAVE EXPENSE	348.90	845.90
	515100 RETIREMENT PLANS EXPENSE	633.50	2,117.25
	515200 FICA EXPENSE	607.75	2,005.77
	515500 HEALTH INSURANCE EXPENSE	1,296.78	5,750.38
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		987.86
	Major Account 510000 Total	10,996.58	39,158.43
	520000 Operating Expenses		
	521400 CIO CHARGES	929.54	1,954.75
	521500 PUBLICATION & PRINT EXP	159.90	623.97
	522200 CONFERENCE REGISTRATION	210.00	630.00
	522201 TRAINING REGISTRATION		22.41
	524600 RENT EXPENSE-BUILDINGS	274.00	822.00
	524900 RENT EXP-DEPR SURCHARGE	102.68	308.04
	531500 SUPPLIES USED FOR PRODUC	75.58-	
	535100 MEDICAL SUPPLIES	75.58	75.58
	541100 ACCTG & AUDITING SERVICES		5,197.00
	541200 PURCHASING ASSESSMENT		3,245.00
	542100 SOS TEMP SERV - PERSONNEL	2,013.50	7,260.29
	548700 REFUSE/RECYCLING		10.41
	554900 OTHER CONTRACTUAL SERVICES	66,969.79	66,969.79
	Major Account 520000 Total	70,659.41	87,119.24
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	164.89	164.89
	572100 COMMERCIAL TRANSPORTATIO	360.25-	306.35
	574500 PERSONAL VEHICLE MILEAGE	5.48	5.48
	575100 MISC TRAVEL EXPENSE	39.90	39.90
	Major Account 570000 Total	149.98-	516.62
	Fund 58920 Expenditures Total	81,506.01	126,794.29
	Subprogram Expenditures	86,558.46	146,828.55
	Program Expenditures	86,558.46	146,828.55

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.50-	4.59-
	Major Account 480000 Total	1.50-	4.59-
	Fund 28920 Revenue Total	1.50-	4.59-
	Subprogram Revenues	1.50-	4.59-
	Program Revenues	1.50-	4.59-

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	14,275.16-	41,625.02-
	484500 REIMB NON-GOVT SOURCES		27.22-
	486500 MISCELLANEOUS ADJUSTMENT		2.00
	Major Account 480000 Total	14,275.16-	41,650.24-
	Fund 56500 Revenue Total	14,275.16-	41,650.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,452.20	95,870.43
	511300 OVERTIME PAYMENTS	368.45	1,354.16
	511800 COMPENSATORY TIME PAID		100.13
	512100 VACATION LEAVE EXPENSE	9,232.68	14,672.28
	512200 SICK LEAVE EXPENSE	1,131.73	3,562.03
	512300 HOLIDAY LEAVE EXPENSE	1,862.20	3,724.40
	512500 FUNERAL LEAVE EXPENSE	471.63	471.63
	515100 RETIREMENT PLANS EXPENSE	3,333.59	8,967.30
	515200 FICA EXPENSE	3,170.51	8,453.84
	515500 HEALTH INSURANCE EXPENSE	7,719.38	23,158.13
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,177.11
	Major Account 510000 Total	58,742.37	165,622.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.23	91.81
	521300 FREIGHT EXPENSE	12.99	38.97
	521400 CIO CHARGES	15,076.44	38,332.25
	521434 SAAS SUBSCRIP FEES		106,497.51
	521500 PUBLICATION & PRINT EXP	136.73	1,666.00
	521900 AWARDS EXPENSE	23.92-	
	522201 TRAINING REGISTRATION	1,499.00	1,633.03
	524600 RENT EXPENSE-BUILDINGS	3,197.39	9,472.17
	524900 RENT EXP-DEPR SURCHARGE	1,153.15	3,459.45
	526100 REP & MAINT-REAL PROPERT		1,057.78
	531100 OFFICE SUPPLIES EXPENSE	293.13	997.04
	532270 WIRELESS PHONE EQUIP		27.88
	534900 MISCELLANEOUS SUP EXP	127.39	135.97
	539100 INDIRECT COST ALLOWANCE	96,838.00-	290,514.00-
	541100 ACCTG & AUDITING SERVICES		40,437.00
	541200 PURCHASING ASSESSMENT		24,051.00
	542100 SOS TEMP SERV - PERSONNEL	973.29	1,449.01
	555510 SAAS SUBSCRIPTION FEES		6,249.99

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		
	559100 OTHER OPERATING EXP	5,712.00	5,712.00
	Major Account 520000 Total	68,652.18-	49,205.14-
	570000 Travel Expenses		
	571100 LODGING		522.32
	571600 MEALS - TAXABLE	97.31-	
	571800 MEALS - TRAVEL STATUS		137.20
	572100 COMMERCIAL TRANSPORTATIO		605.29
	573100 STATE-OWNED TRANSPORT	2,186.48	2,186.48
	574500 PERSONAL VEHICLE MILEAGE		127.22
	Major Account 570000 Total	2,089.17	3,578.51
	580000 Capital Outlay		
	581200 BUILDINGS		2.00-
	Major Account 580000 Total		2.00-
	Fund 56500 Expenditures Total	7,820.64-	119,994.05
	Subprogram Revenues	14,275.16-	41,650.24-
	Subprogram Expenditures	7,820.64-	119,994.05

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		10.69-
	Major Account 480000 Total		10.69-
	Fund 10000 Revenue Total		10.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	769.58	3,026.31
	512100 VACATION LEAVE EXPENSE	248.25	354.86
	512200 SICK LEAVE EXPENSE	239.98	446.45
	512300 HOLIDAY LEAVE EXPENSE	66.20	132.40
	515100 RETIREMENT PLANS EXPENSE	99.08	296.41
	515200 FICA EXPENSE	95.79	286.49
	515500 HEALTH INSURANCE EXPENSE	209.56	628.48
	516500 WORKERS COMP PREMIUMS		143.78
	Major Account 510000 Total	1,728.44	5,315.18
	520000 Operating Expenses		
	521400 CIO CHARGES	100.89	302.69
	523201 NATURAL GAS		780.15
	523202 ELECTRICITY	2,801.11	8,615.62
	523203 WATER	232.97	457.38
	523204 SEWER	115.42	230.84
	526100 REP & MAINT-REAL PROPERT	4,443.47	9,860.95
	532100 NON-CAPITALIZED EQUIP PU		604.09
	533100 HOUSEHOLD & INSTIT EXP		65.70
	534800 CONST & MAINT SUP EXP	516.63	930.31
	539100 INDIRECT COST ALLOWANCE	4,492.00	13,476.00
	548600 PEST CONTROL	42.00	210.00
	548700 REFUSE/RECYCLING	428.76	643.14
	Major Account 520000 Total	13,173.25	36,176.87
	Fund 10000 Expenditures Total	14,901.69	41,492.05
	Subprogram Revenues		10.69-
	Subprogram Expenditures	14,901.69	41,492.05

Secure Version - Prior Month

As of September 30, 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	1,232.10-	3,808.05-
	Major Account 480000 Total	1,232.10-	3,808.05-
	Fund 26560 Revenue Total	1,232.10-	3,808.05-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		26,067.00
	523201 NATURAL GAS	61.33	193.53
	523202 ELECTRICITY	28.95	116.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	866.48	1,949.58
	Major Account 520000 Total	956.76	28,326.65
	Fund 26560 Expenditures Total	956.76	28,326.65
	Subprogram Revenues	1,232.10-	3,808.05-
	Subprogram Expenditures	956.76	28,326.65

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	930.09-	2,854.29-
	483200 BUILDING & SPACE RENTAL	16,384.50-	24,778.00-
	483400 OTHER RENTAL REVENUE	2,039.00-	2,087.00-
	484500 REIMB NON-GOVT SOURCES		10.34-
	486200 CONTRIBUTIONS	60,923.50-	179,843.00-
	Major Account 480000 Total	80,277.09-	209,572.63-
	Fund 56551 Revenue Total	80,277.09-	209,572.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,312.76	9,469.03
	511400 ON CALL PAY		17.80
	511800 COMPENSATORY TIME PAID	10.88	10.88
	512100 VACATION LEAVE EXPENSE	76.61	612.51
	512200 SICK LEAVE EXPENSE	23.80	320.70
	512300 HOLIDAY LEAVE EXPENSE	180.21	360.42
	515100 RETIREMENT PLANS EXPENSE	269.81	807.94
	515200 FICA EXPENSE	256.73	768.56
	515500 HEALTH INSURANCE EXPENSE	674.76	2,024.34
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		419.56
	Major Account 510000 Total	4,805.56	14,824.10
	520000 Operating Expenses		
	521400 CIO CHARGES	401.77	939.05
	522201 TRAINING REGISTRATION		10.67
	523202 ELECTRICITY	2,554.39	7,766.33
	524600 RENT EXPENSE-BUILDINGS	7,974.33	23,922.99
	526100 REP & MAINT-REAL PROPERT	9,548.88	15,938.58
	534800 CONST & MAINT SUP EXP		5,580.69
	534900 MISCELLANEOUS SUP EXP		556.05
	539100 INDIRECT COST ALLOWANCE	35,002.00	105,006.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		750.00
	548600 PEST CONTROL	792.85	2,363.69
	555510 SAAS SUBSCRIPTION FEES	2,130.00	2,130.00
	Major Account 520000 Total	58,404.22	164,964.05
	Fund 56551 Expenditures Total	63,209.78	179,788.15
	Subprogram Revenues	80,277.09-	209,572.63-
	Subprogram Expenditures	63,209.78	179,788.15

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.26-
	Major Account 480000 Total		.26-
	Fund 56500 Revenue Total		.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,826.25	84,872.39
	512100 VACATION LEAVE EXPENSE	1,175.71	7,161.87
	512200 SICK LEAVE EXPENSE	1,330.16	3,295.33
	512300 HOLIDAY LEAVE EXPENSE	1,649.06	3,298.12
	515100 RETIREMENT PLANS EXPENSE	2,469.64	7,385.25
	515200 FICA EXPENSE	2,341.03	6,998.95
	515500 HEALTH INSURANCE EXPENSE	6,831.28	20,493.84
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		2,352.25-
	516500 WORKERS COMP PREMIUMS		4,905.89
	Major Account 510000 Total	44,623.13	136,170.63
	520000 Operating Expenses		
	521400 CIO CHARGES	2,698.24	5,296.53
	521500 PUBLICATION & PRINT EXP	335.28	501.92
	522201 TRAINING REGISTRATION		96.03
	539100 INDIRECT COST ALLOWANCE	67,643.00-	202,929.00-
	555340 COTS MAINTENANCE	5,030.00	5,030.00
	Major Account 520000 Total	59,579.48-	192,004.52-
	570000 Travel Expenses		
	571100 LODGING		378.00
	574500 PERSONAL VEHICLE MILEAGE	666.96	1,641.36
	Major Account 570000 Total	666.96	2,019.36
	Fund 56500 Expenditures Total	14,289.39-	53,814.53-
	Subprogram Revenues		.26-
	Subprogram Expenditures	14,289.39-	53,814.53-

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		55.02-
	Major Account 480000 Total		55.02-
	Fund 56500 Revenue Total		55.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,587.48	20,759.07
	511300 OVERTIME PAYMENTS	45.26	48.63
	511400 ON CALL PAY		41.50
	511800 COMPENSATORY TIME PAID	24.08	120.34
	512100 VACATION LEAVE EXPENSE	68.33	765.11
	512200 SICK LEAVE EXPENSE	988.72	1,718.01
	512300 HOLIDAY LEAVE EXPENSE	403.59	807.18
	515100 RETIREMENT PLANS EXPENSE	607.83	1,816.65
	515200 FICA EXPENSE	587.30	1,755.07
	515500 HEALTH INSURANCE EXPENSE	1,198.88	3,597.32
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,375.11
	Major Account 510000 Total	10,511.47	32,841.07
	520000 Operating Expenses		
	521400 CIO CHARGES	813.10	1,671.36
	522201 TRAINING REGISTRATION		32.01
	522600 JOB APPLICANT EXPENSE	71.00	94.00
	523203 WATER	1,069.29	4,387.95
	523204 SEWER	479.44	1,012.17
	524600 RENT EXPENSE-BUILDINGS	48.00	96.00
	526100 REP & MAINT-REAL PROPERT	5,045.00	7,069.59
	527200 REP & MAINT-MOTOR VEHICL	21.00	169.28
	531200 IT SUPPLIES		39.92
	533100 HOUSEHOLD & INSTIT EXP	14.42	14.42
	534500 AGRICULTURAL SUPPLIES EX	600.00	4,977.55
	534800 CONST & MAINT SUP EXP	99.46	99.46
	538100 VEHICLE & EQUIP SUP EXP	1,020.30	2,980.27
	539100 INDIRECT COST ALLOWANCE	38,106.00-	114,318.00-
	542100 SOS TEMP SERV - PERSONNEL	4,287.07	13,546.18
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,607.00	30,988.75
	548700 REFUSE/RECYCLING	164.00	164.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	17,766.92-	45,906.45-
	Fund 56500 Expenditures Total	7,255.45-	13,065.38-

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		
	Subprogram Revenues		55.02-
	Subprogram Expenditures	7,255.45-	13,065.38-

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	132.09	302.09
	533100 HOUSEHOLD & INSTIT EXP		87.74
	534800 CONST & MAINT SUP EXP	144.12	144.12
	548700 REFUSE/RECYCLING	112.86	169.29
	549200 JANITORIAL/SECURITY SRVS	325.88	651.76
	Major Account 520000 Total	714.95	1,355.00
	Fund 56500 Expenditures Total	714.95	1,355.00
	Subprogram Expenditures	714.95	1,355.00

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		98.88-
	Major Account 470000 Total		98.88-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	16,737.68-	42,614.02-
	484500 REIMB NON-GOVT SOURCES		6.04-
	Major Account 480000 Total	16,737.68-	42,620.06-
	Fund 56500 Revenue Total	16,737.68-	42,718.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,448.89	4,378.99
	511300 OVERTIME PAYMENTS		28.57
	511400 ON CALL PAY		103.77
	511800 COMPENSATORY TIME PAID	43.30	168.73
	512100 VACATION LEAVE EXPENSE	136.38	446.11
	512200 SICK LEAVE EXPENSE	123.00	246.21
	512300 HOLIDAY LEAVE EXPENSE	92.15	184.30
	515100 RETIREMENT PLANS EXPENSE	138.05	416.13
	515200 FICA EXPENSE	124.66	376.10
	515500 HEALTH INSURANCE EXPENSE	601.81	1,805.04
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		243.56
	Major Account 510000 Total	2,708.24	8,409.87
	520000 Operating Expenses		
	521400 CIO CHARGES	347.14	775.86
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS		500.33
	523202 ELECTRICITY	3,255.71	9,156.09
	523203 WATER	175.38	478.77
	523204 SEWER	153.80	277.75
	526100 REP & MAINT-REAL PROPERT	2,599.08	6,207.51
	532100 NON-CAPITALIZED EQUIP PU		4,299.00
	534800 CONST & MAINT SUP EXP		336.64
	539100 INDIRECT COST ALLOWANCE	4,361.00	13,083.00
	548600 PEST CONTROL	126.66	716.64
	548700 REFUSE/RECYCLING	142.92	214.38
	549200 JANITORIAL SERVICES	1,339.97	3,795.03
	549500 HAZARDOUS WASTE DISPOSAL	75.00	300.00
	Major Account 520000 Total	12,576.66	40,151.67
	Fund 56500 Expenditures Total	15,284.90	48,561.54

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		
	Subprogram Revenues	<u>16,737.68-</u>	<u>42,718.94-</u>
	Subprogram Expenditures	<u>15,284.90</u>	<u>48,561.54</u>

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	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	97,247.64-	291,742.92-
	484500 REIMB NON-GOVT SOURCES		2.38-
	Major Account 480000 Total	97,247.64-	291,745.30-
	Fund 56500 Revenue Total	97,247.64-	291,745.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,766.36	11,596.76
	511300 OVERTIME PAYMENTS		69.57
	511400 ON CALL PAY		153.34
	511800 COMPENSATORY TIME PAID	47.21	454.82
	512100 VACATION LEAVE EXPENSE	525.45	1,948.67
	512200 SICK LEAVE EXPENSE	739.22	1,453.56
	512300 HOLIDAY LEAVE EXPENSE	267.29	534.58
	515100 RETIREMENT PLANS EXPENSE	400.46	1,213.96
	515200 FICA EXPENSE	374.06	1,135.80
	515500 HEALTH INSURANCE EXPENSE	1,328.06	3,983.10
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		646.46
	Major Account 510000 Total	7,448.11	23,202.98
	520000 Operating Expenses		
	521400 CIO CHARGES	436.10	1,060.00
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS		9,547.78
	523202 ELECTRICITY	30,526.84	79,013.25
	523203 WATER	2,291.89	4,260.38
	523204 SEWER	1,678.99	3,027.52
	525500 RENT EXP-OTHER PERS PROP	4,786.60	11,605.40
	526100 REP & MAINT-REAL PROPERT	6,702.77	28,424.56
	533100 HOUSEHOLD & INSTIT EXP	4,733.43	8,227.18
	534800 CONST & MAINT SUP EXP	461.00-	2,983.21
	539100 INDIRECT COST ALLOWANCE	14,333.00	42,999.00
	542500 ENG & ARCH SERVICES		550.00
	548600 PEST CONTROL	145.04	435.12
	548700 REFUSE/RECYCLING	343.80	515.70
	549200 JANITORIAL/SECURITY SRVS	7,903.76	15,952.56
	549500 HAZARDOUS WASTE DISPOSAL	75.00	300.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	73,496.22	209,980.97
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		190,558.39
	Major Account 580000 Total		190,558.39
	Fund 56500 Expenditures Total	80,944.33	423,742.34
	Subprogram Revenues	97,247.64	291,745.30
	Subprogram Expenditures	80,944.33	423,742.34

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	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	48,055.75-	144,167.16-
	484500 REIMB NON-GOVT SOURCES		2.99-
	Major Account 480000 Total	48,055.75-	144,170.15-
	Fund 56500 Revenue Total	48,055.75-	144,170.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,685.43	7,303.99
	511400 ON CALL PAY		20.02
	511800 COMPENSATORY TIME PAID	12.24	12.24
	512100 VACATION LEAVE EXPENSE	199.72	1,629.84
	512200 SICK LEAVE EXPENSE	135.69	283.62
	512300 HOLIDAY LEAVE EXPENSE	159.63	319.26
	515100 RETIREMENT PLANS EXPENSE	239.09	716.59
	515200 FICA EXPENSE	199.61	598.03
	515500 HEALTH INSURANCE EXPENSE	1,875.80	5,627.43
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		398.75
	Major Account 510000 Total	5,507.21	16,934.49
	520000 Operating Expenses		
	521400 CIO CHARGES	703.09	1,578.23
	522201 TRAINING REGISTRATION		21.34
	523201 NATURAL GAS		4,562.24
	523202 ELECTRICITY	20,011.59	60,329.25
	523203 WATER	5,531.97	9,594.63
	523204 SEWER	2,148.03	4,453.83
	526100 REP & MAINT-REAL PROPERT	5,595.00	13,040.51
	531200 IT SUPPLIES	6.99	6.99
	533100 HOUSEHOLD & INSTIT EXP	114.50	1,694.18
	534800 CONST & MAINT SUP EXP	603.54	1,779.87
	535100 MEDICAL SUPPLIES	12.28	12.28
	538100 VEHICLE & EQUIP SUP EXP		6.85
	539100 INDIRECT COST ALLOWANCE	12,967.00	38,901.00
	548600 PEST CONTROL	78.67	314.68
	548700 REFUSE/RECYCLING	753.72	1,130.58
	549200 JANITORIAL/SECURITY SRVS	3,631.89	7,342.45
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	52,158.27	145,837.55
	Fund 56500 Expenditures Total	57,665.48	162,772.04
	Subprogram Revenues	48,055.75-	144,170.15-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram011

<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>57,665.48</u>	<u>162,772.04</u>

Secure Version - Prior Month

As of September 30, 2021

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	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,010.00-	6,030.00-
	Major Account 480000 Total	2,010.00-	6,030.00-
	Fund 56500 Revenue Total	2,010.00-	6,030.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	462.57	1,193.99
	512100 VACATION LEAVE EXPENSE	27.21	324.57
	512200 SICK LEAVE EXPENSE	27.21	54.42
	512300 HOLIDAY LEAVE EXPENSE	27.21	54.42
	515100 RETIREMENT PLANS EXPENSE	40.80	121.92
	515200 FICA EXPENSE	31.00	92.66
	515500 HEALTH INSURANCE EXPENSE	449.40	1,348.20
	516500 WORKERS COMP PREMIUMS		72.98
	Major Account 510000 Total	1,065.40	3,263.16
	520000 Operating Expenses		
	523201 NATURAL GAS		79.54
	523202 ELECTRICITY	278.20	1,021.98
	526100 REP & MAINT-REAL PROPERT	5,770.97	9,286.80
	534800 CONST & MAINT SUP EXP	220.00	220.00
	539100 INDIRECT COST ALLOWANCE	711.00	2,133.00
	548600 PEST CONTROL		210.00
	548700 REFUSE/RECYCLING	492.00	875.00
	Major Account 520000 Total	7,472.17	13,826.32
	Fund 56500 Expenditures Total	8,537.57	17,089.48
	Subprogram Revenues	2,010.00-	6,030.00-
	Subprogram Expenditures	8,537.57	17,089.48

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73,738.00-	221,214.00-
	Major Account 470000 Total	73,738.00-	221,214.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		255,185.25
	Major Account 490000 Total		255,185.25
	Fund 56500 Revenue Total	73,738.00-	33,971.25
	Subprogram Revenues	73,738.00-	33,971.25

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	1,626,583.42-	4,962,507.32-
	483400 OTHER RENTAL REVENUE	216.32-	648.96-
	Major Account 480000 Total	1,626,799.74-	4,963,156.28-
	Fund 56500 Revenue Total	1,626,799.74-	4,963,156.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,098.61	32,132.02
	512100 VACATION LEAVE EXPENSE	384.64	3,787.32
	512200 SICK LEAVE EXPENSE	951.58	1,328.09
	512300 HOLIDAY LEAVE EXPENSE	654.46	1,308.92
	512500 FUNERAL LEAVE EXPENSE		589.40
	515100 RETIREMENT PLANS EXPENSE	980.12	2,931.21
	515200 FICA EXPENSE	867.81	2,593.65
	515500 HEALTH INSURANCE EXPENSE	3,292.06	9,876.18
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,069.17
	Major Account 510000 Total	18,229.28	55,653.04
	520000 Operating Expenses		
	521400 CIO CHARGES	1,188.46	1,869.67
	521500 PUBLICATION & PRINT EXP		70.55
	522201 TRAINING REGISTRATION	139.00	171.01
	524600 RENT EXPENSE-BUILDINGS	1,558,696.81	4,739,685.59
	539100 INDIRECT COST ALLOWANCE	3,511.00	10,533.00
	Major Account 520000 Total	1,563,535.27	4,752,329.82
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS	57.76	115.52
	573100 STATE-OWNED TRANSPORT		85.42
	Major Account 570000 Total	57.76	296.94
	Fund 56500 Expenditures Total	1,581,822.31	4,808,279.80
	Subprogram Revenues	1,626,799.74-	4,963,156.28-
	Subprogram Expenditures	1,581,822.31	4,808,279.80

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	15,432.43-	46,297.29-
	484500 REIMB NON-GOVT SOURCES		5.89-
	Major Account 480000 Total	15,432.43-	46,303.18-
	Fund 56500 Revenue Total	15,432.43-	46,303.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,300.18	9,468.50
	511300 OVERTIME PAYMENTS	12.75	12.75
	511400 ON CALL PAY	1,021.30	2,885.33
	512100 VACATION LEAVE EXPENSE		638.29
	512300 HOLIDAY LEAVE EXPENSE	173.69	347.38
	515100 RETIREMENT PLANS EXPENSE	337.55	999.80
	515200 FICA EXPENSE	339.80	1,006.31
	515500 HEALTH INSURANCE EXPENSE	208.27	624.82
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		398.79
	Major Account 510000 Total	5,393.54	16,394.33
	520000 Operating Expenses		
	521400 CIO CHARGES	281.09	525.58
	522201 TRAINING REGISTRATION		29.67
	523201 NATURAL GAS	657.00	2,456.64
	523202 ELECTRICITY	2,329.53	6,282.25
	523203 WATER	1,429.55	2,267.07
	523204 SEWER	79.67	125.44
	526100 REP & MAINT-REAL PROPERT		910.00
	527200 REP & MAINT-MOTOR VEHICL		438.25
	534500 AGRICULTURAL SUPPLIES EX		67.70
	534800 CONST & MAINT SUP EXP		111.83
	538100 VEHICLE & EQUIP SUP EXP	141.79	687.41
	539100 INDIRECT COST ALLOWANCE	1,346.00	4,038.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		126.00
	548600 PEST CONTROL	60.00	180.00
	548700 REFUSE/RECYCLING	202.00	606.00
	549200 JANITORIAL/SECURITY SRVS	1,800.00	5,400.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	8,326.63	25,320.48
	Fund 56500 Expenditures Total	13,720.17	41,714.81
	Subprogram Revenues	15,432.43-	46,303.18-
	Subprogram Expenditures	13,720.17	41,714.81

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	40,710.83-	122,132.49-
	484500 REIMB NON-GOVT SOURCES		53.90-
	Major Account 480000 Total	40,710.83-	122,186.39-
	Fund 56500 Revenue Total	40,710.83-	122,186.39-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	113.60	380.93
	523201 NATURAL GAS	1,730.91	6,098.39
	523202 ELECTRICITY	12,676.51	37,419.29
	523203 WATER	1,261.01	4,578.39
	523204 SEWER	2,157.85	7,831.13
	526100 REP & MAINT-REAL PROPERT	420.00	8,790.77
	532100 NON-CAPITALIZED EQUIP PU		449.00
	533100 HOUSEHOLD & INSTIT EXP	253.45	454.60
	534500 AGRICULTURAL SUPPLIES EX		1,005.46
	534800 CONST & MAINT SUP EXP	1,050.11	15,097.24
	538100 VEHICLE & EQUIP SUP EXP	106.51	442.13
	539100 INDIRECT COST ALLOWANCE	8,192.00	24,576.00
	545000 LABORATORY SERVICES	450.00	450.00
	548600 PEST CONTROL	227.18	908.72
	548700 REFUSE/RECYCLING	6,663.68	13,327.36
	555510 SAAS SUBSCRIPTION FEES		600.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	35,302.81	123,478.05
	Fund 56500 Expenditures Total	35,302.81	123,478.05
	Subprogram Revenues	40,710.83-	122,186.39-
	Subprogram Expenditures	35,302.81	123,478.05

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		54.89-
	Major Account 470000 Total		54.89-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,507.16-	52,521.48-
	484500 REIMB NON-GOVT SOURCES		10.73-
	Major Account 480000 Total	17,507.16-	52,532.21-
	Fund 56500 Revenue Total	17,507.16-	52,587.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,383.90	4,086.58
	511300 OVERTIME PAYMENTS		16.85
	511400 ON CALL PAY		56.80
	511800 COMPENSATORY TIME PAID	24.08	258.72
	512100 VACATION LEAVE EXPENSE	137.11	667.56
	512200 SICK LEAVE EXPENSE	287.49	563.03
	512300 HOLIDAY LEAVE EXPENSE	96.43	192.86
	515100 RETIREMENT PLANS EXPENSE	144.53	437.75
	515200 FICA EXPENSE	131.88	399.92
	515500 HEALTH INSURANCE EXPENSE	623.42	1,870.74
	516500 WORKERS COMP PREMIUMS		248.58
	Major Account 510000 Total	2,828.84	8,799.39
	520000 Operating Expenses		
	521400 CIO CHARGES	102.60	307.82
	523202 ELECTRICITY	3,168.55	9,254.64
	523203 WATER	224.08	662.17
	523204 SEWER	219.89	424.85
	526100 REP & MAINT-REAL PROPERT	221.00	2,053.20
	532100 NON-CAPITALIZED EQUIP PU	1,789.40	1,789.40
	532200 PERSONAL COMPUTING EQUIPMENT	359.51	359.51
	534800 CONST & MAINT SUP EXP	36.64	186.14
	539100 INDIRECT COST ALLOWANCE	2,938.00	8,814.00
	548600 PEST CONTROL	73.22	366.10
	548700 REFUSE/RECYCLING	142.92	214.38
	549200 JANITORIAL/SECURITY SRVS	1,672.44	4,333.30
	549500 HAZARDOUS WASTE DISPOSAL	75.00	300.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	11,023.25	30,134.15
	Fund 56500 Expenditures Total	13,852.09	38,933.54
	Subprogram Revenues	17,507.16-	52,587.10-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram024

<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>13,852.09</u>	<u>38,933.54</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	227,610.85-	722,422.21-
	484500 REIMB NON-GOVT SOURCES		244.14-
	Major Account 480000 Total	227,610.85-	722,666.35-
	Fund 56500 Revenue Total	227,610.85-	722,666.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,907.55	112,015.50
	511300 OVERTIME PAYMENTS	917.01	3,064.96
	511400 ON CALL PAY	1,231.99	3,796.26
	511500 SHIFT DIFFERENTIAL PYMT	9.60	9.60
	511800 COMPENSATORY TIME PAID		75.52-
	512100 VACATION LEAVE EXPENSE	1,707.23	11,052.95
	512200 SICK LEAVE EXPENSE	1,858.86	5,712.68
	512300 HOLIDAY LEAVE EXPENSE	2,328.81	4,524.44
	512500 FUNERAL LEAVE EXPENSE	584.96	584.96
	515100 RETIREMENT PLANS EXPENSE	3,635.16	10,534.57
	515200 FICA EXPENSE	3,300.13	9,514.21
	515500 HEALTH INSURANCE EXPENSE	17,065.82	51,550.18
	516300 EMPLOYEE ASSISTANCE PRO		173.04
	516500 WORKERS COMP PREMIUMS		5,471.47
	Major Account 510000 Total	72,547.12	217,929.30
	520000 Operating Expenses		
	521400 CIO CHARGES	4,425.33	8,496.87
	521500 PUBLICATION & PRINT EXP		273.09
	522100 DUES & SUBSCRIPTION EXP		105.00
	522201 TRAINING REGISTRATION		160.05
	522600 JOB APPLICANT EXPENSE	23.00	54.00
	523201 NATURAL GAS		23,588.15
	523202 ELECTRICITY	15,053.10	39,970.20
	523203 WATER	2,062.35	5,922.60
	523204 SEWER	2,586.50	7,421.25
	525500 RENT EXP-OTHER PERS PROP	465.00	465.00
	526100 REP & MAINT-REAL PROPERT	117,413.71	154,443.80
	527200 REP & MAINT-MOTOR VEHICL		906.98
	527800 REP & MAINT-OTHER PROPER		186.35
	531100 OFFICE SUPPLIES EXPENSE		280.49
	532100 NON-CAPITALIZED EQUIP PU	2,622.22	3,934.08
	533100 HOUSEHOLD & INSTIT EXP	500.00	3,579.53
	534500 AGRICULTURAL SUPPLIES EX	2,105.48	2,105.48

Secure Version - Prior Month

As of September 30, 2021

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		
	534800 CONST & MAINT SUP EXP	15,971.20	38,098.38
	538100 VEHICLE & EQUIP SUP EXP	2,025.05	3,864.09
	539100 INDIRECT COST ALLOWANCE	16,383.00	49,149.00
	545000 LABORATORY SERVICES	30.00	440.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,200.00	10,250.00
	548600 PEST CONTROL	1,463.10	2,926.20
	548700 REFUSE/RECYCLING	6,132.31	10,364.62
	555510 SAAS SUBSCRIPTION FEES		600.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	<u>192,461.35</u>	<u>368,653.85</u>
	Fund 56500 Expenditures Total	<u>265,008.47</u>	<u>586,583.15</u>
	Subprogram Revenues	<u>227,610.85</u>	<u>722,666.35</u>
	Subprogram Expenditures	<u>265,008.47</u>	<u>586,583.15</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	391.00-	1,598.00-
	Major Account 470000 Total	391.00-	1,598.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	41,032.53-	123,097.59-
	484500 REIMB NON-GOVT SOURCES		153.44-
	Major Account 480000 Total	41,032.53-	123,251.03-
	Fund 56500 Revenue Total	41,423.53-	124,849.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,362.95	7,012.65
	511300 OVERTIME PAYMENTS	600.76	865.09
	511400 ON CALL PAY	462.35	847.32
	511800 COMPENSATORY TIME PAID	72.09	328.41
	512100 VACATION LEAVE EXPENSE		128.16
	512300 HOLIDAY LEAVE EXPENSE	128.16	256.32
	515100 RETIREMENT PLANS EXPENSE	271.53	706.71
	515200 FICA EXPENSE	230.34	580.76
	515500 HEALTH INSURANCE EXPENSE	1,860.04	5,580.12
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		65.75
	Major Account 510000 Total	5,988.22	16,396.01
	520000 Operating Expenses		
	521400 CIO CHARGES	1,033.06	2,195.54
	522201 TRAINING REGISTRATION		40.34
	523201 NATURAL GAS		9,250.70
	523202 ELECTRICITY	7,132.31	27,194.42
	523203 WATER	2,539.21	4,374.36
	523204 SEWER	724.62	1,303.34
	526100 REP & MAINT-REAL PROPERT	12,391.70	13,823.20
	533100 HOUSEHOLD & INSTIT EXP		5,581.42
	534800 CONST & MAINT SUP EXP	624.56	872.18
	539100 INDIRECT COST ALLOWANCE	10,712.00	32,136.00
	548600 PEST CONTROL		467.78
	548700 REFUSE/RECYCLING	457.34	611.51
	549200 JANITORIAL/SECURITY SRVS		15,502.16
	555510 SAAS SUBSCRIPTION FEES		200.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	35,614.80	114,621.59
	Fund 56500 Expenditures Total	41,603.02	131,017.60

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Revenues	<u>41,423.53-</u>	<u>124,849.03-</u>
	Subprogram Expenditures	<u>41,603.02</u>	<u>131,017.60</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	11,119.20-	33,357.60-
	484500 REIMB NON-GOVT SOURCES		2.89-
	Major Account 480000 Total	11,119.20-	33,360.49-
	Fund 56500 Revenue Total	11,119.20-	33,360.49-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,506.89	4,190.37
	526100 REP & MAINT-REAL PROPERT	1,203.95	2,363.76
	532100 NON-CAPITALIZED EQUIP PU	268.00	268.00
	534800 CONST & MAINT SUP EXP	413.11	479.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,699.00	7,412.08
	Major Account 520000 Total	5,090.95	14,713.68
	Fund 56500 Expenditures Total	5,090.95	14,713.68
	Subprogram Revenues	11,119.20-	33,360.49-
	Subprogram Expenditures	5,090.95	14,713.68

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	53,912.12-	161,736.36-
	484500 REIMB NON-GOVT SOURCES		75.24-
	Major Account 480000 Total	53,912.12-	161,811.60-
	Fund 56500 Revenue Total	53,912.12-	161,811.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,690.32	5,016.59
	511300 OVERTIME PAYMENTS		14.03
	511400 ON CALL PAY		66.98
	511800 COMPENSATORY TIME PAID	25.44	156.31
	512100 VACATION LEAVE EXPENSE	167.02	689.28
	512200 SICK LEAVE EXPENSE	147.14	316.26
	512300 HOLIDAY LEAVE EXPENSE	106.83	213.66
	515100 RETIREMENT PLANS EXPENSE	160.22	485.13
	515200 FICA EXPENSE	152.88	463.46
	515500 HEALTH INSURANCE EXPENSE	390.99	1,173.04
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		278.90
	Major Account 510000 Total	2,840.84	8,886.00
	520000 Operating Expenses		
	521400 CIO CHARGES	537.64	1,295.25
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	639.93	1,537.06
	523202 ELECTRICITY	8,702.79	25,701.50
	523203 WATER	1,975.31	3,283.34
	523204 SEWER	489.52	976.91
	523208 STEAM	2,730.00	8,190.00
	524600 RENT EXPENSE-BUILDINGS	2,497.91-	7,493.73-
	526100 REP & MAINT-REAL PROPERT	8,841.86	10,648.25
	532200 PERSONAL COMPUTING EQUIPMENT	1,068.00	1,068.00
	533100 HOUSEHOLD & INSTIT EXP	2,506.31	11,715.77
	534800 CONST & MAINT SUP EXP	3,163.15	3,799.56
	538100 VEHICLE & EQUIP SUP EXP		42.33
	539100 INDIRECT COST ALLOWANCE	8,164.00	24,492.00
	548600 PEST CONTROL	152.08	760.40
	548700 REFUSE/RECYCLING	112.86	169.29
	549200 JANITORIAL/SECURITY SRVS	7,652.03	19,771.09
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	44,237.57	107,036.33

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		
	Fund 56500 Expenditures Total	<u>47,078.41</u>	<u>115,922.33</u>
	Subprogram Revenues	<u>53,912.12-</u>	<u>161,811.60-</u>
	Subprogram Expenditures	<u>47,078.41</u>	<u>115,922.33</u>

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	3,298.57-	7,363.84-
	Major Account 470000 Total	3,298.57-	7,363.84-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	202,039.67-	606,119.01-
	484500 REIMB NON-GOVT SOURCES		134.68-
	Major Account 480000 Total	202,039.67-	606,253.69-
	Fund 56500 Revenue Total	205,338.24-	613,617.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,391.11	136,787.09
	511300 OVERTIME PAYMENTS	1,735.91	3,416.88
	511400 ON CALL PAY	1,220.97	2,808.71
	511500 SHIFT DIFFERENTIAL PYMT	259.20	796.80
	511800 COMPENSATORY TIME PAID		8.04
	512100 VACATION LEAVE EXPENSE	2,189.63	16,188.31
	512200 SICK LEAVE EXPENSE	1,020.54	12,401.16
	512300 HOLIDAY LEAVE EXPENSE	2,581.88	5,111.13
	512500 FUNERAL LEAVE EXPENSE	408.12	408.12
	515100 RETIREMENT PLANS EXPENSE	4,104.01	13,323.21
	515200 FICA EXPENSE	3,811.66	12,468.15
	515500 HEALTH INSURANCE EXPENSE	15,762.14	47,286.42
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		6,146.08
	Major Account 510000 Total	78,485.17	257,384.94
	520000 Operating Expenses		
	521400 CIO CHARGES	5,277.61	9,364.33
	521500 PUBLICATION & PRINT EXP	29.75	410.36
	521900 AWARDS EXPENSE		85.99
	522100 DUES & SUBSCRIPTION EXP	1,730.00	1,730.00
	522201 TRAINING REGISTRATION		232.40
	523201 NATURAL GAS	229.07	23,750.91
	523202 ELECTRICITY	29,383.72	81,361.60
	523203 WATER	9,832.26	19,436.76
	523204 SEWER	9,144.28	18,071.10
	526100 REP & MAINT-REAL PROPERT	2,693.00	17,580.39
	527200 REP & MAINT-MOTOR VEHICL	378.38	2,081.53
	531100 OFFICE SUPPLIES EXPENSE		610.63
	531200 IT SUPPLIES	17.95	17.95
	532270 WIRELESS PHONE EQUIP		30.99

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	2,217.63	5,765.91
	534500 AGRICULTURAL SUPPLIES EX		1,568.92
	534800 CONST & MAINT SUP EXP	3,907.08	15,650.29
	534900 MISCELLANEOUS SUP EXP	56.97	56.97
	535100 MEDICAL SUPPLIES		17.43
	538100 VEHICLE & EQUIP SUP EXP	1,575.74	2,965.66
	539100 INDIRECT COST ALLOWANCE	41,020.00	123,060.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,211.00
	548600 PEST CONTROL		1,215.78
	548700 REFUSE/RECYCLING		149.00
	555510 SAAS SUBSCRIPTION FEES		600.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	107,493.44	330,094.54
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	56.97-	
	Major Account 570000 Total	56.97-	
	Fund 56500 Expenditures Total	185,921.64	587,479.48
	Subprogram Revenues	205,338.24-	613,617.53-
	Subprogram Expenditures	185,921.64	587,479.48

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	2,870.00-	9,380.50-
	Major Account 470000 Total	2,870.00-	9,380.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	233,868.22-	797,182.93-
	484500 REIMB NON-GOVT SOURCES		379.61-
	484900 OTHER PRIVATE SOURCES	500.00-	1,500.00-
	Major Account 480000 Total	234,368.22-	799,062.54-
	Fund 56500 Revenue Total	237,238.22-	808,443.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,811.74	38,941.00
	511300 OVERTIME PAYMENTS	1,172.77	1,262.59
	511400 ON CALL PAY	441.23	1,406.52
	511800 COMPENSATORY TIME PAID	571.88	1,757.62
	512100 VACATION LEAVE EXPENSE	1,106.54	3,861.80
	512200 SICK LEAVE EXPENSE	1,042.66	2,134.65
	512300 HOLIDAY LEAVE EXPENSE	817.61	1,635.22
	512500 FUNERAL LEAVE EXPENSE		255.60
	515100 RETIREMENT PLANS EXPENSE	1,344.75	3,837.18
	515200 FICA EXPENSE	1,216.10	3,449.53
	515500 HEALTH INSURANCE EXPENSE	6,036.62	18,110.21
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516400 UNEMPLOYM COMP INS EXP		5,720.00-
	516500 WORKERS COMP PREMIUMS		1,936.80
	Major Account 510000 Total	26,561.90	72,967.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.60	4.60
	521400 CIO CHARGES	3,153.74	7,498.35
	521500 PUBLICATION & PRINT EXP		503.70
	522201 TRAINING REGISTRATION		104.36
	523202 ELECTRICITY	21,735.64	66,136.75
	523203 WATER	2,167.26	4,175.44
	523204 SEWER	1,637.40	3,155.40
	523205 CHILLED WATER		66,760.29
	523208 STEAM	3,618.25	10,921.75
	524600 RENT EXPENSE-BUILDINGS	240.00	480.00
	526100 REP & MAINT-REAL PROPERT	42,520.20	79,129.86
	531100 OFFICE SUPPLIES EXPENSE		15.32
	531200 IT SUPPLIES	108.00	108.00

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		
	532200 PERSONAL COMPUTING EQUIPMENT	1,358.75	1,427.73
	533100 HOUSEHOLD & INSTIT EXP	10,277.36	31,090.57
	534800 CONST & MAINT SUP EXP	27,071.64	49,821.62
	534900 MISCELLANEOUS SUP EXP	28.00	56.00
	538100 VEHICLE & EQUIP SUP EXP	76.76	76.76
	539100 INDIRECT COST ALLOWANCE	31,361.00	94,083.00
	541500 LEGAL SERVICES EXPENSE	2,550.00	3,112.50
	548600 PEST CONTROL	647.50	3,687.50
	548700 REFUSE/RECYCLING	2,505.20	3,893.85
	549200 JANITORIAL/SECURITY SRVS	22,033.00	51,126.20
	549500 HAZARDOUS WASTE DISPOSAL	75.00	300.00
	555310 COTS LICENSE FEES		2,000.00
	555340 COTS MAINTENANCE		11,015.52
	555510 SAAS SUBSCRIPTION FEES		600.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	<u>173,169.30</u>	<u>492,353.71</u>
	Fund 56500 Expenditures Total	<u>199,731.20</u>	<u>565,321.31</u>
	Subprogram Revenues	<u><u>237,238.22-</u></u>	<u><u>808,443.04-</u></u>
	Subprogram Expenditures	<u><u>199,731.20</u></u>	<u><u>565,321.31</u></u>

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	3,515.20	10,088.83
	511300 OVERTIME PAYMENTS	787.25	1,785.39
	511400 ON CALL PAY	372.02	372.02
	512100 VACATION LEAVE EXPENSE	195.29	976.45
	512200 SICK LEAVE EXPENSE		219.70
	512300 HOLIDAY LEAVE EXPENSE	195.29	390.58
	515100 RETIREMENT PLANS EXPENSE	379.26	1,035.81
	515200 FICA EXPENSE	370.44	1,007.10
	515500 HEALTH INSURANCE EXPENSE	632.86	1,898.58
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		433.90
	Major Account 510000 Total	6,447.61	18,220.72
	520000 Operating Expenses		
	521400 CIO CHARGES	301.18	637.97
	522201 TRAINING REGISTRATION		29.67
	539100 INDIRECT COST ALLOWANCE	6,765.00-	20,295.00-
	Major Account 520000 Total	6,463.82-	19,627.36-
	Fund 56500 Expenditures Total	16.21-	1,406.64-
	Subprogram Expenditures	16.21-	1,406.64-

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	31,685.78-	101,084.94-
	483400 OTHER RENTAL REVENUE	2,603.16-	7,809.48-
	484500 REIMB NON-GOVT SOURCES		112.86-
	Major Account 480000 Total	34,288.94-	109,007.28-
	Fund 56500 Revenue Total	34,288.94-	109,007.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,712.72	28,666.43
	511300 OVERTIME PAYMENTS		197.16
	511400 ON CALL PAY	721.96	2,460.94
	512100 VACATION LEAVE EXPENSE	906.66	3,187.79
	512200 SICK LEAVE EXPENSE		524.62
	512300 HOLIDAY LEAVE EXPENSE	558.91	1,117.82
	515100 RETIREMENT PLANS EXPENSE	891.24	2,707.73
	515200 FICA EXPENSE	795.56	2,423.27
	515500 HEALTH INSURANCE EXPENSE	4,587.22	13,681.40
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,205.13
	Major Account 510000 Total	18,174.27	56,221.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.27	28.77
	521400 CIO CHARGES	2,257.65	4,381.08
	521500 PUBLICATION & PRINT EXP		17.02
	522201 TRAINING REGISTRATION		80.68
	523201 NATURAL GAS	152.51	452.60
	523202 ELECTRICITY	3,771.65	11,929.22
	523203 WATER	680.27	1,710.18
	523204 SEWER	117.14	351.42
	525500 RENT EXP-OTHER PERS PROP	31.50	94.50
	526100 REP & MAINT-REAL PROPERT		3,002.50
	532100 NON-CAPITALIZED EQUIP PU	831.43	831.43
	533100 HOUSEHOLD & INSTIT EXP		27.16
	534500 AGRICULTURAL SUPPLIES EX	144.94	939.35
	534800 CONST & MAINT SUP EXP	242.37	5,084.89
	538100 VEHICLE & EQUIP SUP EXP	145.19	228.90
	539100 INDIRECT COST ALLOWANCE	4,213.00	12,639.00
	548600 PEST CONTROL	94.59	378.36
	548700 REFUSE/RECYCLING	247.05	831.00
	549200 JANITORIAL/SECURITY SRVS	6,956.00	20,665.00

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		
	555510 SAAS SUBSCRIPTION FEES		150.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	19,896.56	64,891.70
	Fund 56500 Expenditures Total	38,070.83	121,113.43
	Subprogram Revenues	34,288.94	109,007.28
	Subprogram Expenditures	38,070.83	121,113.43

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	7,628.92-	22,886.76-
	484500 REIMB NON-GOVT SOURCES		4.12-
	Major Account 480000 Total	7,628.92-	22,890.88-
	Fund 56500 Revenue Total	7,628.92-	22,890.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,382.57	4,002.10
	511300 OVERTIME PAYMENTS		26.33
	511400 ON CALL PAY	80.28	287.71
	512100 VACATION LEAVE EXPENSE	110.49	502.56
	512200 SICK LEAVE EXPENSE		38.85
	512300 HOLIDAY LEAVE EXPENSE	78.58	157.16
	515100 RETIREMENT PLANS EXPENSE	123.58	375.13
	515200 FICA EXPENSE	108.92	331.17
	515500 HEALTH INSURANCE EXPENSE	714.36	2,140.73
	516500 WORKERS COMP PREMIUMS		167.74
	Major Account 510000 Total	2,598.78	8,029.48
	520000 Operating Expenses		
	523201 NATURAL GAS	9.40	29.74
	523202 ELECTRICITY		3,906.97
	523203 WATER		1,003.04
	523204 SEWER		1,820.99
	526100 REP & MAINT-REAL PROPERT	200.00	670.00
	534500 AGRICULTURAL SUPPLIES EX	603.73	628.47
	534800 CONST & MAINT SUP EXP	71.44	382.38
	539100 INDIRECT COST ALLOWANCE	527.00	1,581.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	254.70	509.40
	548600 PEST CONTROL	42.00	168.00
	548700 REFUSE/RECYCLING	108.98	326.94
	549200 JANITORIAL/SECURITY SRVS	2,793.00	8,298.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	4,610.25	20,393.57
	Fund 56500 Expenditures Total	7,209.03	28,423.05
	Subprogram Revenues	7,628.92-	22,890.88-
	Subprogram Expenditures	7,209.03	28,423.05

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,778.17-	5,334.51-
	484500 REIMB NON-GOVT SOURCES		1.66-
	Major Account 480000 Total	1,778.17-	5,336.17-
	Fund 56500 Revenue Total	1,778.17-	5,336.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	476.94	1,389.23
	512100 VACATION LEAVE EXPENSE		62.75
	512300 HOLIDAY LEAVE EXPENSE	25.10	50.20
	515100 RETIREMENT PLANS EXPENSE	37.58	112.44
	515200 FICA EXPENSE	35.04	104.82
	515500 HEALTH INSURANCE EXPENSE	138.84	416.53
	516500 WORKERS COMP PREMIUMS		51.40
	Major Account 510000 Total	713.50	2,187.37
	520000 Operating Expenses		
	523202 ELECTRICITY	228.86	716.57
	523203 WATER	96.00	229.00
	523204 SEWER	26.50	79.50
	539100 INDIRECT COST ALLOWANCE	118.00	354.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	195.95	537.95
	548600 PEST CONTROL	42.00	168.00
	549200 JANITORIAL/SECURITY SRVS	828.00	2,484.00
	Major Account 520000 Total	1,535.31	4,569.02
	Fund 56500 Expenditures Total	2,248.81	6,756.39
	Subprogram Revenues	1,778.17-	5,336.17-
	Subprogram Expenditures	2,248.81	6,756.39

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	83,066.63-	249,199.89-
	483400 OTHER RENTAL REVENUE	1,000.00-	1,200.00-
	484500 REIMB NON-GOVT SOURCES		130.00-
	Major Account 480000 Total	84,066.63-	250,529.89-
	Fund 56500 Revenue Total	84,066.63-	250,529.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,109.41	55,269.00
	512100 VACATION LEAVE EXPENSE	4,043.13	10,298.49
	512200 SICK LEAVE EXPENSE	933.04	1,669.58
	512300 HOLIDAY LEAVE EXPENSE	1,162.40	2,324.80
	515100 RETIREMENT PLANS EXPENSE	1,740.76	5,208.76
	515200 FICA EXPENSE	1,601.36	4,790.34
	515500 HEALTH INSURANCE EXPENSE	5,790.34	17,371.01
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,424.95
	Major Account 510000 Total	32,380.44	99,443.45
	520000 Operating Expenses		
	521400 CIO CHARGES	2,517.39	5,865.96
	521500 PUBLICATION & PRINT EXP	220.27	544.86
	522100 DUES & SUBSCRIPTION EXP	93.00	93.00
	522201 TRAINING REGISTRATION		74.69
	523201 NATURAL GAS		138.36
	523202 ELECTRICITY	22,018.00	76,930.28
	523203 WATER		1,864.40
	523204 SEWER	472.75	2,461.45
	525500 RENT EXP-OTHER PERS PROP	613.80	12,578.40-
	526100 REP & MAINT-REAL PROPERT	6,411.76	86,219.98
	531100 OFFICE SUPPLIES EXPENSE	47.50	65.90
	533100 HOUSEHOLD & INSTIT EXP	806.24	6,197.20
	534800 CONST & MAINT SUP EXP	854.80	8,083.24
	534900 MISCELLANEOUS SUP EXP	159.02	166.02
	539100 INDIRECT COST ALLOWANCE	7,841.00	23,523.00
	548600 PEST CONTROL	308.33	924.99
	548700 REFUSE/RECYCLING	719.93	1,929.79
	549200 JANITORIAL/SECURITY SRVS	22,107.93	69,328.03
	555510 SAAS SUBSCRIPTION FEES		500.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	65,191.72	273,401.39

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram051

<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		
	Fund 56500 Expenditures Total	97,572.16	372,844.84
	Subprogram Revenues	84,066.63	250,529.89
	Subprogram Expenditures	97,572.16	372,844.84

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,092.40-	3,336.18-
	483200 BUILDING & SPACE RENTAL	3,255.00-	4,880.00-
	483400 OTHER RENTAL REVENUE	3,500.00-	10,080.00-
	484500 REIMB NON-GOVT SOURCES		10.31-
	484900 OTHER PRIVATE SOURCES	361.25-	953.25-
	486200 CONTRIBUTIONS	10,170.00-	31,200.00-
	Major Account 480000 Total	18,378.65-	50,459.74-
	Fund 56550 Revenue Total	18,378.65-	50,459.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,315.08	12,587.62
	512100 VACATION LEAVE EXPENSE	705.22	1,055.46
	512200 SICK LEAVE EXPENSE	115.74	378.42
	512300 HOLIDAY LEAVE EXPENSE	257.26	514.52
	515100 RETIREMENT PLANS EXPENSE	328.98	1,088.46
	515200 FICA EXPENSE	322.03	1,069.83
	515500 HEALTH INSURANCE EXPENSE	357.90	1,073.70
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		490.35
	Major Account 510000 Total	5,402.21	18,283.08
	520000 Operating Expenses		
	521400 CIO CHARGES	1,277.27	3,016.00
	522201 TRAINING REGISTRATION		21.34
	523202 ELECTRICITY	613.79	2,311.09
	526100 REP & MAINT-REAL PROPERT	2,769.89	3,390.87
	534900 MISCELLANEOUS SUP EXP		28.00
	539100 INDIRECT COST ALLOWANCE	2,341.00	7,023.00
	548600 PEST CONTROL	150.00	450.00
	548700 REFUSE/RECYCLING	77.77	233.31
	549200 JANITORIAL/SECURITY SRVS	1,979.40	4,219.75
	Major Account 520000 Total	9,209.12	20,693.36
	Fund 56550 Expenditures Total	14,611.33	38,976.44
	Subprogram Revenues	18,378.65-	50,459.74-
	Subprogram Expenditures	14,611.33	38,976.44

Secure Version - Prior Month

As of September 30, 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	46,805.50-	140,416.50-
	484500 REIMB NON-GOVT SOURCES		74.64-
	Major Account 480000 Total	46,805.50-	140,491.14-
	Fund 56500 Revenue Total	46,805.50-	140,491.14-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	43.99	131.98
	523201 NATURAL GAS	2,209.73	5,648.34
	523202 ELECTRICITY	23,038.61	64,719.05
	523203 WATER	4,455.98	18,788.18
	523204 SEWER	1,619.45	4,564.41
	523219 OTHER UTILITY		3,503.54
	526100 REP & MAINT-REAL PROPERT	15,026.65	23,086.57
	527200 REP & MAINT-MOTOR VEHICL		249.78
	533100 HOUSEHOLD & INSTIT EXP		318.50
	534500 AGRICULTURAL SUPPLIES EX		1,680.46
	534800 CONST & MAINT SUP EXP	4,516.50	12,461.41
	538100 VEHICLE & EQUIP SUP EXP	487.43	922.69
	539100 INDIRECT COST ALLOWANCE	8,192.00	24,576.00
	548600 PEST CONTROL	307.37	834.74
	548700 REFUSE/RECYCLING	2,250.79	6,297.40
	555340 COTS MAINTENANCE		956.20
	555510 SAAS SUBSCRIPTION FEES		600.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	62,148.50	170,407.89
	Fund 56500 Expenditures Total	62,148.50	170,407.89
	Subprogram Revenues	46,805.50-	140,491.14-
	Subprogram Expenditures	62,148.50	170,407.89

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,410.75-	22,232.25-
	484500 REIMB NON-GOVT SOURCES		1.96-
	Major Account 480000 Total	7,410.75-	22,234.21-
	Fund 56500 Revenue Total	7,410.75-	22,234.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,631.02	7,732.22
	512100 VACATION LEAVE EXPENSE	479.70	1,317.05
	512200 SICK LEAVE EXPENSE	7.36	437.27
	512300 HOLIDAY LEAVE EXPENSE	164.11	328.22
	515100 RETIREMENT PLANS EXPENSE	245.66	734.61
	515200 FICA EXPENSE	226.34	676.47
	515500 HEALTH INSURANCE EXPENSE	1,004.86	3,014.59
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		340.77
	Major Account 510000 Total	4,759.05	14,593.56
	520000 Operating Expenses		
	521400 CIO CHARGES	237.10	445.72
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS		126.48
	523202 ELECTRICITY	702.39	2,843.01
	523203 WATER		483.60
	523204 SEWER		884.46
	526100 REP & MAINT-REAL PROPERT	139.60	309.60
	533100 HOUSEHOLD & INSTIT EXP		344.04
	534800 CONST & MAINT SUP EXP		139.83
	539100 INDIRECT COST ALLOWANCE	1,405.00	4,215.00
	548600 PEST CONTROL	42.00	126.00
	548700 REFUSE/RECYCLING	43.61	130.83
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	2,569.70	11,127.88
	Fund 56500 Expenditures Total	7,328.75	25,721.44
	Subprogram Revenues	7,410.75-	22,234.21-
	Subprogram Expenditures	7,328.75	25,721.44

Secure Version - Prior Month

As of September 30, 2021

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	3,722.83-	11,168.49-
	Major Account 480000 Total	3,722.83-	11,168.49-
	Fund 56500 Revenue Total	3,722.83-	11,168.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	605.32	1,843.33
	512100 VACATION LEAVE EXPENSE	45.85	119.56
	512200 SICK LEAVE EXPENSE		19.43
	512300 HOLIDAY LEAVE EXPENSE	34.27	68.54
	515100 RETIREMENT PLANS EXPENSE	51.38	153.71
	515200 FICA EXPENSE	48.44	144.84
	515500 HEALTH INSURANCE EXPENSE	165.04	495.15
	516500 WORKERS COMP PREMIUMS		70.46
	Major Account 510000 Total	950.30	2,915.02
	520000 Operating Expenses		
	523201 NATURAL GAS	9.13	27.39
	523202 ELECTRICITY	410.40	1,187.64
	523203 WATER	22.12	64.87
	523204 SEWER	27.69	81.10
	526100 REP & MAINT-REAL PROPERT	510.58	510.58
	539100 INDIRECT COST ALLOWANCE	176.00	528.00
	548600 PEST CONTROL	42.00	168.00
	548700 REFUSE/RECYCLING	57.93	173.79
	549200 JANITORIAL/SECURITY SRVS	1,380.00	4,140.00
	Major Account 520000 Total	2,635.85	6,881.37
	Fund 56500 Expenditures Total	3,586.15	9,796.39
	Subprogram Revenues	3,722.83-	11,168.49-
	Subprogram Expenditures	3,586.15	9,796.39

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	95,821.17-	287,463.51-
	484500 REIMB NON-GOVT SOURCES		249.74-
	Major Account 480000 Total	95,821.17-	287,713.25-
	Fund 56500 Revenue Total	95,821.17-	287,713.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,027.51	30,988.60
	511300 OVERTIME PAYMENTS	301.57	1,392.53
	511400 ON CALL PAY	1,130.09	3,689.73
	512100 VACATION LEAVE EXPENSE	1,218.06	5,030.36
	512200 SICK LEAVE EXPENSE	517.69	2,604.24
	512300 HOLIDAY LEAVE EXPENSE	671.75	1,343.50
	515100 RETIREMENT PLANS EXPENSE	1,113.21	3,373.22
	515200 FICA EXPENSE	1,043.26	3,164.11
	515500 HEALTH INSURANCE EXPENSE	3,894.98	11,684.94
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,459.34
	Major Account 510000 Total	20,918.12	64,780.01
	520000 Operating Expenses		
	521400 CIO CHARGES	1,092.39	1,895.07
	522201 TRAINING REGISTRATION		42.68
	523201 NATURAL GAS	133.21	390.61
	523202 ELECTRICITY		20,068.20
	523203 WATER	1,591.20	3,574.38
	523204 SEWER	1,872.65	3,500.34
	523219 OTHER UTILITY		3,053.71
	525500 RENT EXP-OTHER PERS PROP	85.50	160.50
	526100 REP & MAINT-REAL PROPERT	2,037.84	11,986.97
	527200 REP & MAINT-MOTOR VEHICL	1,108.69	6,100.81
	531100 OFFICE SUPPLIES EXPENSE	19.25	19.25
	532270 WIRELESS PHONE EQUIP		146.58
	533100 HOUSEHOLD & INSTIT EXP		1,566.34
	534500 AGRICULTURAL SUPPLIES EX	523.36	2,017.52
	534800 CONST & MAINT SUP EXP	6,552.53	16,331.11
	534900 MISCELLANEOUS SUP EXP	122.25	122.25
	538100 VEHICLE & EQUIP SUP EXP	1,112.81	3,552.28
	539100 INDIRECT COST ALLOWANCE	4,681.00	14,043.00
	542500 ENG & ARCH SERVICES		152.50
	545000 LABORATORY SERVICES	207.00	207.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram070

<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	218.48	655.44
	548700 REFUSE/RECYCLING	4,008.36	7,266.60
	555510 SAAS SUBSCRIPTION FEES		250.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	25,366.52	98,171.78
	Fund 56500 Expenditures Total	46,284.64	162,951.79
	Subprogram Revenues	95,821.17-	287,713.25-
	Subprogram Expenditures	46,284.64	162,951.79

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	77,836.92-	233,510.76-
	484500 REIMB NON-GOVT SOURCES		175.62-
	Major Account 480000 Total	77,836.92-	233,686.38-
	Fund 56500 Revenue Total	77,836.92-	233,686.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,904.82	58,724.13
	511300 OVERTIME PAYMENTS	29.61	171.06
	511400 ON CALL PAY	328.48	905.49
	512100 VACATION LEAVE EXPENSE	1,010.54	4,604.76
	512200 SICK LEAVE EXPENSE	665.63	2,341.52
	512300 HOLIDAY LEAVE EXPENSE	1,136.88	2,273.76
	515100 RETIREMENT PLANS EXPENSE	1,727.91	5,168.21
	515200 FICA EXPENSE	1,591.14	4,759.29
	515500 HEALTH INSURANCE EXPENSE	5,455.28	16,283.28
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,368.12
	Major Account 510000 Total	31,850.29	97,686.14
	520000 Operating Expenses		
	521400 CIO CHARGES	2,131.77	3,700.54
	522201 TRAINING REGISTRATION		93.69
	523201 NATURAL GAS	6,375.02	28,601.04
	523202 ELECTRICITY	18,238.44	51,892.75
	523203 WATER	497.18	1,722.49
	523204 SEWER	910.36	2,731.08
	526100 REP & MAINT-REAL PROPERT	8,212.07	15,681.18
	533100 HOUSEHOLD & INSTIT EXP		710.50
	534500 AGRICULTURAL SUPPLIES EX	122.93	470.57
	534800 CONST & MAINT SUP EXP	3,858.71	9,944.20
	538100 VEHICLE & EQUIP SUP EXP	333.72	896.70
	539100 INDIRECT COST ALLOWANCE	8,192.00	24,576.00
	548600 PEST CONTROL	229.44	888.32
	548700 REFUSE/RECYCLING	974.49	2,923.47
	555510 SAAS SUBSCRIPTION FEES		600.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	50,076.13	146,501.17
	Fund 56500 Expenditures Total	81,926.42	244,187.31
	Subprogram Revenues	77,836.92-	233,686.38-
	Subprogram Expenditures	81,926.42	244,187.31

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	66,550.58-	199,651.74-
	484500 REIMB NON-GOVT SOURCES		175.88-
	484900 OTHER PRIVATE SOURCES	30.40-	151.60-
	Major Account 480000 Total	66,580.98-	199,979.22-
	Fund 56500 Revenue Total	66,580.98-	199,979.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,968.43	54,207.36
	511300 OVERTIME PAYMENTS	146.89	354.92
	511400 ON CALL PAY	481.04	2,028.12
	511500 SHIFT DIFFERENTIAL PYMT	172.80	492.00
	511800 COMPENSATORY TIME PAID	16.67	16.67
	512100 VACATION LEAVE EXPENSE	1,756.26	6,368.25
	512200 SICK LEAVE EXPENSE	608.69	1,211.95
	512300 HOLIDAY LEAVE EXPENSE	1,071.06	2,142.12
	515100 RETIREMENT PLANS EXPENSE	1,517.45	4,569.88
	515200 FICA EXPENSE	1,467.02	4,390.85
	515500 HEALTH INSURANCE EXPENSE	10,188.85	31,591.75
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		2,307.27
	Major Account 510000 Total	35,395.16	109,780.02
	520000 Operating Expenses		
	521400 CIO CHARGES	2,026.61	3,448.58
	522201 TRAINING REGISTRATION		104.36
	523201 NATURAL GAS	2,076.42	6,848.11
	523202 ELECTRICITY	17,835.61	49,469.61
	523203 WATER	457.21	1,365.64
	523204 SEWER		923.68
	526100 REP & MAINT-REAL PROPERT	5,113.70	11,643.28
	527200 REP & MAINT-MOTOR VEHICL		675.86
	533100 HOUSEHOLD & INSTIT EXP	2,420.89	5,222.04
	534500 AGRICULTURAL SUPPLIES EX	19.98	2,093.44
	534800 CONST & MAINT SUP EXP	1,638.69	5,757.29
	534900 MISCELLANEOUS SUP EXP		4.57-
	538100 VEHICLE & EQUIP SUP EXP	235.60	351.63
	539100 INDIRECT COST ALLOWANCE	9,654.00	28,962.00
	548600 PEST CONTROL	520.68	1,041.36
	548700 REFUSE/RECYCLING		782.00
	549100 LAUNDRY SERVICES	784.50	2,375.50

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram073

<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		
	555510 SAAS SUBSCRIPTION FEES		500.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	42,783.89	122,628.45
	Fund 56500 Expenditures Total	78,179.05	232,408.47
	Subprogram Revenues	66,580.98	199,979.22
	Subprogram Expenditures	78,179.05	232,408.47

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	8,982.83-	26,948.49-
	484500 REIMB NON-GOVT SOURCES		.35-
	Major Account 480000 Total	8,982.83-	26,948.84-
	Fund 56500 Revenue Total	8,982.83-	26,948.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,455.53	10,321.64
	511400 ON CALL PAY	490.26	802.36
	512100 VACATION LEAVE EXPENSE	99.41	522.47
	512200 SICK LEAVE EXPENSE		38.85
	512300 HOLIDAY LEAVE EXPENSE	187.10	374.20
	515100 RETIREMENT PLANS EXPENSE	316.69	902.33
	515200 FICA EXPENSE	275.91	776.60
	515500 HEALTH INSURANCE EXPENSE	2,036.08	6,222.20
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		318.21
	Major Account 510000 Total	6,860.98	20,291.22
	520000 Operating Expenses		
	521400 CIO CHARGES	225.60	339.72
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	21.55	67.54
	523202 ELECTRICITY	1,098.08	3,001.92
	523203 WATER	48.59	83.19
	523204 SEWER	23.32	69.96
	526100 REP & MAINT-REAL PROPERT	120.00	330.00
	534800 CONST & MAINT SUP EXP	442.29	442.29
	539100 INDIRECT COST ALLOWANCE	1,639.00	4,917.00
	548600 PEST CONTROL	42.00	168.00
	549200 JANITORIAL/SECURITY SRVS	1,494.00	4,482.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	5,154.43	14,980.93
	Fund 56500 Expenditures Total	12,015.41	35,272.15
	Subprogram Revenues	8,982.83-	26,948.84-
	Subprogram Expenditures	12,015.41	35,272.15

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	57,529.92-	172,589.76-
	484500 REIMB NON-GOVT SOURCES		91.92-
	Major Account 480000 Total	57,529.92-	172,681.68-
	Fund 56500 Revenue Total	57,529.92-	172,681.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,492.13	17,718.22
	511300 OVERTIME PAYMENTS		678.13
	511400 ON CALL PAY	816.21	2,084.74
	512100 VACATION LEAVE EXPENSE	2,198.15	5,067.30
	512200 SICK LEAVE EXPENSE	623.77	1,856.74
	512300 HOLIDAY LEAVE EXPENSE	437.58	875.16
	512500 FUNERAL LEAVE EXPENSE		680.20
	515100 RETIREMENT PLANS EXPENSE	716.42	2,168.58
	515200 FICA EXPENSE	601.19	1,823.17
	515500 HEALTH INSURANCE EXPENSE	5,881.74	17,645.22
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,237.62
	Major Account 510000 Total	16,767.19	51,884.52
	520000 Operating Expenses		
	521400 CIO CHARGES	1,347.58	2,797.01
	521500 PUBLICATION & PRINT EXP		180.22
	522201 TRAINING REGISTRATION		42.68
	523201 NATURAL GAS	108.08	1,932.66
	523202 ELECTRICITY	6,968.07	20,090.41
	523203 WATER	505.30	1,207.90
	523204 SEWER	98.65	295.95
	526100 REP & MAINT-REAL PROPERT	17,901.98	28,852.74
	534500 AGRICULTURAL SUPPLIES EX	194.99	1,311.42
	534800 CONST & MAINT SUP EXP	164.70	1,320.69
	538100 VEHICLE & EQUIP SUP EXP		211.16
	539100 INDIRECT COST ALLOWANCE	4,681.00	14,043.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,235.00	6,755.00
	548600 PEST CONTROL	640.00	640.00
	548700 REFUSE/RECYCLING	900.00	1,350.00
	555510 SAAS SUBSCRIPTION FEES		250.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	36,745.35	82,349.48
	Fund 56500 Expenditures Total	53,512.54	134,234.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram075

<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 Revenues	<u>57,529.92-</u>	<u>172,681.68-</u>
	Subprogram Expenditures	<u>53,512.54</u>	<u>134,234.00</u>

Secure Version - Prior Month

As of September 30, 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	1,334.08-	4,002.24-
	Major Account 480000 Total	1,334.08-	4,002.24-
	Fund 56500 Revenue Total	1,334.08-	4,002.24-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	12.95	39.94
	534800 CONST & MAINT SUP EXP		144.28
	548600 PEST CONTROL	42.00	168.00
	549200 JANITORIAL/SECURITY SRVS	558.00	1,674.00
	Major Account 520000 Total	612.95	2,026.22
	Fund 56500 Expenditures Total	612.95	2,026.22
	Subprogram Revenues	1,334.08-	4,002.24-
	Subprogram Expenditures	612.95	2,026.22

Secure Version - Prior Month

As of September 30, 2021

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	117,791.58-	353,374.74-
	484500 REIMB NON-GOVT SOURCES		107.40-
	Major Account 480000 Total	117,791.58-	353,482.14-
	Fund 56500 Revenue Total	117,791.58-	353,482.14-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	1,699.80	6,617.81
	523202 ELECTRICITY	44,470.47	128,592.80
	523203 WATER	1,039.82	1,930.45
	523204 SEWER	220.70	704.78
	523219 OTHER UTILITY	550.63	901.89
	526100 REP & MAINT-REAL PROPERT	13,806.36	39,986.31
	527200 REP & MAINT-MOTOR VEHICL	798.35	798.35
	533100 HOUSEHOLD & INSTIT EXP	157.50	717.50
	534500 AGRICULTURAL SUPPLIES EX	2,620.50	5,335.74
	534800 CONST & MAINT SUP EXP	7,950.56	14,095.22
	538100 VEHICLE & EQUIP SUP EXP	1,970.40	3,577.59
	539100 INDIRECT COST ALLOWANCE	12,872.00	38,616.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,864.00	20,592.00
	548600 PEST CONTROL	530.91	1,592.73
	548700 REFUSE/RECYCLING	420.00	1,087.43
	549300 UNIFORM SERVICES	226.92	680.76
	555510 SAAS SUBSCRIPTION FEES		600.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	96,198.92	267,496.00
	Fund 56500 Expenditures Total	96,198.92	267,496.00
	Subprogram Revenues	117,791.58-	353,482.14-
	Subprogram Expenditures	96,198.92	267,496.00

Secure Version - Prior Month

As of September 30, 2021

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	49,437.58-	148,312.74-
	484500 REIMB NON-GOVT SOURCES		80.46-
	Major Account 480000 Total	49,437.58-	148,393.20-
	Fund 56500 Revenue Total	49,437.58-	148,393.20-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	142.07	432.02
	523201 NATURAL GAS	5,425.87	17,305.81
	523202 ELECTRICITY	20,585.70	65,050.76
	523203 WATER		1,718.11
	523204 SEWER		3,492.89
	526100 REP & MAINT-REAL PROPERT	1,706.60	9,189.10
	527200 REP & MAINT-MOTOR VEHICL	1,260.62	1,260.62
	533100 HOUSEHOLD & INSTIT EXP	1,727.74	4,360.79
	534500 AGRICULTURAL SUPPLIES EX		129.99
	534800 CONST & MAINT SUP EXP	6,600.38	14,836.75
	538100 VEHICLE & EQUIP SUP EXP		305.36
	539100 INDIRECT COST ALLOWANCE	10,532.00	31,596.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,190.11	4,380.22
	548600 PEST CONTROL		1,088.46
	548700 REFUSE/RECYCLING	1,019.00	2,969.00
	549200 JANITORIAL/SECURITY SRVS		213.18
	555510 SAAS SUBSCRIPTION FEES		600.00
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	51,190.09	159,997.70
	Fund 56500 Expenditures Total	51,190.09	159,997.70
	Subprogram Revenues	49,437.58-	148,393.20-
	Subprogram Expenditures	51,190.09	159,997.70

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	80,023.00-	240,069.00-
	484500 REIMB NON-GOVT SOURCES		130.81-
	Major Account 480000 Total	80,023.00-	240,199.81-
	Fund 56500 Revenue Total	80,023.00-	240,199.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,507.90	47,814.72
	511300 OVERTIME PAYMENTS	133.86	225.78
	511400 ON CALL PAY	1,257.73	3,465.11
	511800 COMPENSATORY TIME PAID		60.68
	512100 VACATION LEAVE EXPENSE	1,575.26	10,439.43
	512200 SICK LEAVE EXPENSE	1,704.60	3,223.56
	512300 HOLIDAY LEAVE EXPENSE	981.67	2,128.84
	512700 INJURY LEAVE EXPENSE		663.96
	515100 RETIREMENT PLANS EXPENSE	1,584.54	5,093.53
	515200 FICA EXPENSE	1,532.17	4,945.00
	515500 HEALTH INSURANCE EXPENSE	3,589.50	10,768.50
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		2,581.62
	Major Account 510000 Total	27,867.23	91,509.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.35	41.99
	521400 CIO CHARGES	2,094.24	3,768.95
	522201 TRAINING REGISTRATION		85.36
	522600 JOB APPLICANT EXPENSE		23.00
	523201 NATURAL GAS	335.83	1,121.44
	523202 ELECTRICITY	11,538.15	34,547.85
	523203 WATER		3,499.53
	523204 SEWER		2,451.47
	523219 OTHER UTILITY		1,072.26
	526100 REP & MAINT-REAL PROPERT		2,651.57
	527200 REP & MAINT-MOTOR VEHICL	1,773.34	1,833.34
	534800 CONST & MAINT SUP EXP	2,690.20	9,278.72
	538100 VEHICLE & EQUIP SUP EXP	917.81	1,411.49
	539100 INDIRECT COST ALLOWANCE	9,362.00	28,086.00
	548600 PEST CONTROL		798.66
	548700 REFUSE/RECYCLING		1,065.00
	555510 SAAS SUBSCRIPTION FEES		350.00
	556100 INSURANCE EXPENSE		1,068.64

<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	28,737.92	93,155.27
	570000 Travel Expenses		
	571100 LODGING	448.00	448.00
	Major Account 570000 Total	448.00	448.00
	Fund 56500 Expenditures Total	57,053.15	185,112.88
	Subprogram Revenues	80,023.00-	240,199.81-
	Subprogram Expenditures	57,053.15	185,112.88

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,993.08-	26,979.24-
	484500 REIMB NON-GOVT SOURCES		11.58-
	Major Account 480000 Total	8,993.08-	26,990.82-
	Fund 56500 Revenue Total	8,993.08-	26,990.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,831.49	7,633.11
	512100 VACATION LEAVE EXPENSE	29.46	849.70
	512200 SICK LEAVE EXPENSE	3.68	233.35
	512300 HOLIDAY LEAVE EXPENSE	150.77	301.54
	515100 RETIREMENT PLANS EXPENSE	225.94	675.58
	515200 FICA EXPENSE	188.12	562.07
	515500 HEALTH INSURANCE EXPENSE	2,046.04	6,138.12
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		308.60
	Major Account 510000 Total	5,475.50	16,714.43
	520000 Operating Expenses		
	521400 CIO CHARGES	281.09	577.70
	522201 TRAINING REGISTRATION		10.67
	523201 NATURAL GAS	30.88	73.65
	523202 ELECTRICITY	654.89	1,876.96
	523203 WATER		102.00
	523204 SEWER		45.96
	526100 REP & MAINT-REAL PROPERT		485.00
	534800 CONST & MAINT SUP EXP	86.36	155.78
	538100 VEHICLE & EQUIP SUP EXP	63.15	63.15
	539100 INDIRECT COST ALLOWANCE	1,171.00	3,513.00
	548600 PEST CONTROL	42.00	168.00
	548700 REFUSE/RECYCLING	63.00	252.00
	549200 JANITORIAL/SECURITY SRVS	1,849,548.80-	5,528.60
	556100 INSURANCE EXPENSE		1,068.64
	Major Account 520000 Total	1,847,156.43-	13,921.11
	Fund 56500 Expenditures Total	1,841,680.93-	30,635.54
	Subprogram Revenues	8,993.08-	26,990.82-
	Subprogram Expenditures	1,841,680.93-	30,635.54

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-	174,316.29-
	484500 REIMB NON-GOVT SOURCES		.62-
	Major Account 480000 Total	58,105.43-	174,316.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,257.18-	2,095.05-
	Major Account 490000 Total	1,257.18-	2,095.05-
	Fund 56500 Revenue Total	59,362.61-	176,411.96-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	11,791.32	18,731.38
	526100 REP & MAINT-REAL PROPERT		390.00
	549200 JANITORIAL/SECURITY SRVS	8,477.80	25,486.56
	554900 OTHER CONTRACTUAL SERVICES		4,431.38
	Major Account 520000 Total	20,269.12	49,039.32
	Fund 56500 Expenditures Total	20,269.12	49,039.32
	Subprogram Revenues	59,362.61-	176,411.96-
	Subprogram Expenditures	20,269.12	49,039.32
	Program Revenues	3,638,439.88-	10,837,378.36-
	Program Expenditures	1,490,301.76	10,245,679.75

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	416,458,952.99-	1,039,822,764.28-
	Major Account 460000 Total	416,458,952.99-	1,039,822,764.28-
	Fund 40000 Revenue Total	416,458,952.99-	1,039,822,764.28-
	Subprogram Revenues	416,458,952.99-	1,039,822,764.28-

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		3,468,591.75-
	Major Account 470000 Total		3,468,591.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,325.84-	38,470.09-
	484500 REIMB NON-GOVT SOURCES	387.50-	2,231.31-
	486500 MISCELLANEOUS ADJUSTMENT	334.66-	334.66-
	Major Account 480000 Total	13,048.00-	41,036.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		69.00-
	Major Account 490000 Total		69.00-
	Fund 56650 Revenue Total	13,048.00-	3,509,696.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,194.97	403,771.05
	511300 OVERTIME PAYMENTS	30.38	30.38
	511800 COMPENSATORY TIME PAID		70.88
	512100 VACATION LEAVE EXPENSE	15,901.47	45,171.40
	512200 SICK LEAVE EXPENSE	4,091.20	14,468.91
	512300 HOLIDAY LEAVE EXPENSE	8,258.58	16,164.25
	512500 FUNERAL LEAVE EXPENSE		872.67
	515100 RETIREMENT PLANS EXPENSE	12,465.78	35,983.65
	515200 FICA EXPENSE	11,882.09	34,217.28
	515500 HEALTH INSURANCE EXPENSE	24,916.84	74,722.02
	516200 TUITION ASSISTANCE		1,515.00
	516300 EMPLOYEE ASSISTANCE PRO		395.52
	516500 WORKERS COMP PREMIUMS		16,787.60
	Major Account 510000 Total	215,741.31	644,170.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	642.86	1,917.28
	521400 CIO CHARGES	20,322.64	86,278.05
	521401 CNC COSTS	27,784.00	88,976.73
	521410 OCIO-HARDWARE NON CAP	15,050.00	45,150.00
	521441 OCIO-COMMUNICATIONS	3,167.11	4,649.10
	521450 OCIO - IT CONSULTING	19,141.25	57,747.87
	521455 OCIO OUTSIDE CONSULTING		1,062.78
	521460 E1 MAINTENANCE		172,472.09
	521500 PUBLICATION & PRINT EXP	2,748.76	5,870.76
	522100 DUES & SUBSCRIPTION EXP	295.00	470.00
	522200 CONFERENCE REGISTRATION	425.00	595.00

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		
	522201 TRAINING REGISTRATION	139.00	511.91
	522600 JOB APPLICANT EXPENSE		124.50
	524600 RENT EXPENSE-BUILDINGS	2,050.13	6,150.39
	524900 RENT EXP-DEPR SURCHARGE	768.22	2,304.66
	527940 DATA STORAGE EQUIP R & M		15.25
	531100 OFFICE SUPPLIES EXPENSE	137.12	313.55
	534900 MISCELLANEOUS SUP EXP	20.16	94.26
	541200 PURCHASING ASSESSMENT		1,494.00
	542100 SOS TEMP SERV - PERSONNEL	22.94	22.94
	543200 IT CONSULTING-HW/SW SUPP		5,250.00
	555340 COTS MAINTENANCE		3,893.65
	555510 SAAS SUBSCRIPTION FEES		815,000.00
	559100 OTHER OPERATING EXP	15.30	30.60
	559101 CLAIMS PAID	15.30	15.30
	Major Account 520000 Total	<u>92,744.79</u>	<u>1,300,410.67</u>
	Fund 56650 Expenditures Total	<u>308,486.10</u>	<u>1,944,581.28</u>
	Subprogram Revenues	<u>13,048.00-</u>	<u>3,509,696.81-</u>
	Subprogram Expenditures	<u>308,486.10</u>	<u>1,944,581.28</u>

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,148.92-	148,419.20-
	Major Account 480000 Total	47,148.92-	148,419.20-
	Fund 10000 Revenue Total	47,148.92-	148,419.20-
	Subprogram Revenues	47,148.92-	148,419.20-
	Program Revenues	416,519,149.91-	1,043,480,880.29-
	Program Expenditures	308,486.10	1,944,581.28

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	11,444.61	32,899.85
	511600 PER DIEM PAYMENTS		1,000.00
	512100 VACATION LEAVE EXPENSE	461.07	3,477.60
	512200 SICK LEAVE EXPENSE	401.75	1,075.23
	512300 HOLIDAY LEAVE EXPENSE	647.76	1,295.52
	515100 RETIREMENT PLANS EXPENSE	970.06	2,901.43
	515200 FICA EXPENSE	862.87	2,656.20
	515500 HEALTH INSURANCE EXPENSE	3,720.08	11,160.24
	516500 WORKERS COMP PREMIUMS		1,053.36
	Major Account 510000 Total	18,508.20	57,519.43
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,755.00
	Major Account 520000 Total		5,755.00
	Fund 26520 Expenditures Total	18,508.20	63,274.43
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		47.66-
	Major Account 480000 Total		47.66-
	Fund 26670 Revenue Total		47.66-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		987.89
	Major Account 510000 Total		1,037.33
	520000 Operating Expenses		
	521400 CIO CHARGES	1,686.46	3,083.24
	522100 DUES & SUBSCRIPTION EXP		214.14
	522201 TRAINING REGISTRATION		42.68
	524600 RENT EXPENSE-BUILDINGS	348.16	974.48
	524900 RENT EXP-DEPR SURCHARGE	106.10	318.30
	534900 MISCELLANEOUS SUP EXP	6.15	14.73
	538100 VEHICLE & EQUIP SUP EXP	165.74	625.33
	541200 PURCHASING ASSESSMENT		3,205.00
	556100 INSURANCE EXPENSE		495.00
	Major Account 520000 Total	2,312.61	8,972.90
	570000 Travel Expenses		
	571100 LODGING		1,286.44
	571800 MEALS - TRAVEL STATUS	152.79	279.49
	574500 PERSONAL VEHICLE MILEAGE		432.15

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	570000 Travel Expenses		
	Major Account 570000 Total	152.79	1,998.08
	Fund 26670 Expenditures Total	2,465.40	12,008.31
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.50-	1.52-
	Major Account 480000 Total	.50-	1.52-
	Fund 26671 Revenue Total	.50-	1.52-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.36-
	Major Account 480000 Total	.12-	.36-
	Fund 26680 Revenue Total	.12-	.36-
	Subprogram Revenues	.62-	49.54-
	Subprogram Expenditures	20,973.60	75,282.74
	Program Revenues	.62-	49.54-
	Program Expenditures	20,973.60	75,282.74

Secure Version - Prior Month

As of September 30, 2021

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	5,007.00	5,007.00
	541700 LEGAL RELATED EXPENSE	16,662.50	16,662.50
	Major Account 520000 Total	21,669.50	21,669.50
	Fund 10000 Expenditures Total	21,669.50	21,669.50
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.44-	613.43-
	Major Account 480000 Total	197.44-	613.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,524.00-
	Major Account 490000 Total		32,524.00-
	Fund 28910 Revenue Total	197.44-	33,137.43-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	5,174.15	10,659.55
	541700 LEGAL RELATED EXPENSE		4,443.90
	556201 PROPERTY LOSS/CLAIMS	2,152.43	4,239.68
	Major Account 520000 Total	7,326.58	19,343.13
	Fund 28910 Expenditures Total	7,326.58	19,343.13
	Subprogram Revenues	197.44-	33,137.43-
	Subprogram Expenditures	28,996.08	41,012.63
	Program Revenues	197.44-	33,137.43-
	Program Expenditures	28,996.08	41,012.63

Secure Version - Prior Month

As of September 30, 2021

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	15,751.00	26,993.50
	541700 LEGAL RELATED EXPENSE	1,343.89	2,831.07
	556201 PROPERTY LOSS/CLAIMS		50,000.00
	Major Account 520000 Total	17,094.89	79,824.57
	Fund 10000 Expenditures Total	17,094.89	79,824.57
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	.55-
	Major Account 480000 Total	.18-	.55-
	Fund 58930 Revenue Total	.18-	.55-
	Subprogram Revenues	.18-	.55-
	Subprogram Expenditures	17,094.89	79,824.57
	Program Revenues	.18-	.55-
	Program Expenditures	17,094.89	79,824.57

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		8,893,672.49-
	Major Account 470000 Total		8,893,672.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,257.95-	29,458.40-
	Major Account 480000 Total	11,257.95-	29,458.40-
	Fund 58920 Revenue Total	11,257.95-	8,923,130.89-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		240.00
	541500 LEGAL SERVICES EXPENSE	28,615.61	85,067.07
	554900 OTHER CONTRACTUAL SERVICES	66,969.79-	191,046.21
	559100 OTHER OPERATING EXP	373.32	1,148.01
	559101 CLAIMS PAID	1,208,639.34	3,717,103.24
	Major Account 520000 Total	1,170,658.48	3,994,604.53
	Fund 58920 Expenditures Total	1,170,658.48	3,994,604.53
	Subprogram Revenues	11,257.95-	8,923,130.89-
	Subprogram Expenditures	1,170,658.48	3,994,604.53
	Program Revenues	11,257.95-	8,923,130.89-
	Program Expenditures	1,170,658.48	3,994,604.53

Secure Version - Prior Month

As of September 30, 2021

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	14,500.00-	3,452,918.00-
	Major Account 470000 Total	14,500.00-	3,452,918.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,279.40-	26,200.71-
	Major Account 480000 Total	6,279.40-	26,200.71-
	Fund 58910 Revenue Total	20,779.40-	3,479,118.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,466.75	13,925.20
	512200 SICK LEAVE EXPENSE	152.20	152.20
	512300 HOLIDAY LEAVE EXPENSE	243.50	487.00
	515100 RETIREMENT PLANS EXPENSE	364.66	1,091.13
	515200 FICA EXPENSE	357.01	1,068.10
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		503.19
	Major Account 510000 Total	6,108.08	18,811.06
	520000 Operating Expenses		
	521400 CIO CHARGES		202.23
	521500 PUBLICATION & PRINT EXP	26.43	26.43
	522201 TRAINING REGISTRATION		10.67
	541500 LEGAL SERVICES EXPENSE	11,981.44	29,264.58
	554900 OTHER CONTRACTUAL SERVICES		55,000.00
	555310 COTS LICENSE FEES	3,884.99	11,654.97
	556100 INSURANCE EXPENSE	3,310,196.75-	1,191,096.25
	556101 INSURANCE - REBILL		128,355.00
	559101 CLAIMS PAID	89,892.03	348,859.80
	559104 THIRD PARTY-PROP DAMAGE	13,400.39	51,031.08
	559105 THIRD PARTY-BODILY INJURY	3,116.06	3,116.06
	Major Account 520000 Total	3,187,895.41-	1,818,617.07
	Fund 58910 Expenditures Total	3,181,787.33-	1,837,428.13
	Subprogram Revenues	20,779.40-	3,479,118.71-
	Subprogram Expenditures	3,181,787.33-	1,837,428.13
	Program Revenues	20,779.40-	3,479,118.71-
	Program Expenditures	3,181,787.33-	1,837,428.13

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		513.99-
	Major Account 480000 Total		513.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.84-	1,125.56-
	Major Account 490000 Total	1.84-	1,125.56-
	Fund 10000 Revenue Total	1.84-	1,639.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,254.83	163,801.82
	512100 VACATION LEAVE EXPENSE	2,201.86	12,067.47
	512200 SICK LEAVE EXPENSE	3,751.83	7,475.36
	512300 HOLIDAY LEAVE EXPENSE	3,168.88	6,373.52
	515100 RETIREMENT PLANS EXPENSE	4,745.72	14,206.09
	515200 FICA EXPENSE	4,510.99	13,481.29
	515500 HEALTH INSURANCE EXPENSE	10,439.56	32,314.22
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,116.62
	Major Account 510000 Total	83,073.67	256,021.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	265.46
	521300 FREIGHT EXPENSE		151.53
	521400 CIO CHARGES	7,528.67	30,679.35
	521500 PUBLICATION & PRINT EXP		1,691.51
	522100 DUES & SUBSCRIPTION EXP		184.08
	522201 TRAINING REGISTRATION		11,645.72
	522600 JOB APPLICANT EXPENSE		31.00
	524600 RENT EXPENSE-BUILDINGS	1,746.49	5,239.47
	524900 RENT EXP-DEPR SURCHARGE	654.44	1,963.32
	526100 REP & MAINT-REAL PROPERT		15,425.00
	531100 OFFICE SUPPLIES EXPENSE		3,664.42
	531200 IT SUPPLIES		313.95
	532100 NON-CAPITALIZED EQUIP PU	115.10-	11,988.61
	532200 PERSONAL COMPUTING EQUIPMENT	10.99	6,266.29
	532260 VOICE EQUIP		581.22
	532280 VIDEO EQUIP		8,919.14
	533100 HOUSEHOLD & INSTIT EXP		24.59
	534600 ED & RECREATIONAL SUP EX		6,407.28
	534900 MISCELLANEOUS SUP EXP	13.16	2,720.91
	541100 ACCTG & AUDITING SERVICES		2,572.00

Secure Version - Prior Month

As of September 30, 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		
	541200 PURCHASING ASSESSMENT		798.00
	542100 SOS TEMP SERV - PERSONNEL	3,127.58	14,117.81
	547100 EDUCATIONAL SERVICES		19.00-
	554900 OTHER CONTRACTUAL SERVICES	27.76	79.20
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	559100 OTHER OPERATING EXP	150.31-	120.40
	Major Account 520000 Total	12,845.07	128,331.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		219.52
	Major Account 570000 Total		219.52
	Fund 10000 Expenditures Total	95,918.74	384,572.57
	Subprogram Revenues	1.84-	1,639.55-
	Subprogram Expenditures	95,918.74	384,572.57

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	438,739.88-	1,851,841.56-
	Major Account 470000 Total	438,739.88-	1,851,841.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	895.91-	2,805.63-
	Major Account 480000 Total	895.91-	2,805.63-
	Fund 58010 Revenue Total	439,635.79-	1,854,647.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,980.71	45,936.83
	511200 TEMPORARY SALARIES-WAGE	336,835.46	1,220,336.98
	511300 OVERTIME PAYMENTS	2,212.70	16,699.64
	511500 SHIFT DIFFERENTIAL PYMT	151.75	1,430.70
	512100 VACATION LEAVE EXPENSE	1,380.51	3,857.99
	512200 SICK LEAVE EXPENSE	942.57	7,077.35
	512300 HOLIDAY LEAVE EXPENSE	979.16	1,985.80
	512400 MILITARY LEAVE EXPENSE		1,651.08
	512500 FUNERAL LEAVE EXPENSE	300.20	300.20
	512700 INJURY LEAVE EXPENSE		288.98
	515100 RETIREMENT PLANS EXPENSE	1,466.38	4,432.55
	515200 FICA EXPENSE	25,902.60	95,571.89
	515500 HEALTH INSURANCE EXPENSE	24,311.14	74,431.12
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516400 UNEMPLOYM COMP INS EXP		6,389.23-
	516500 WORKERS COMP PREMIUMS		43,501.57
	Major Account 510000 Total	410,463.18	1,511,175.25
	520000 Operating Expenses		
	521400 CIO CHARGES	1,373.18	2,221.72
	521500 PUBLICATION & PRINT EXP		27.95
	522201 TRAINING REGISTRATION		53.35
	524600 RENT EXPENSE-BUILDINGS	133.90	401.70
	524900 RENT EXP-DEPR SURCHARGE	50.17	150.51
	534900 MISCELLANEOUS SUP EXP	6.16	14.74
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		797.00
	542100 SOS TEMP SERV - PERSONNEL	2,412.53	5,952.76
	Major Account 520000 Total	3,975.94	12,191.73
	Fund 58010 Expenditures Total	414,439.12	1,523,366.98
	Subprogram Revenues	439,635.79-	1,854,647.19-
	Subprogram Expenditures	414,439.12	1,523,366.98

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.46
	521900 AWARDS EXPENSE		21.00
	Major Account 520000 Total		32.46
	Fund 58040 Expenditures Total		32.46
	Subprogram Expenditures		32.46

Secure Version - Prior Month

As of September 30, 2021

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	44,494.25-	235,781.00-
	Major Account 470000 Total	44,494.25-	235,781.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	917.89-	2,769.22-
	Major Account 480000 Total	917.89-	2,769.22-
	Fund 58030 Revenue Total	45,412.14-	238,550.22-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.99	72.90
	521400 CIO CHARGES	193,727.48	193,896.96
	521500 PUBLICATION & PRINT EXP		12.35
	522100 DUES & SUBSCRIPTION EXP	348.00	348.00
	524600 RENT EXPENSE-BUILDINGS	2,829.84	8,489.52
	524900 RENT EXP-DEPR SURCHARGE	1,014.70	3,044.10
	531100 OFFICE SUPPLIES EXPENSE	271.03	288.02
	532100 NON-CAPITALIZED ASSET PUR	155.35	183.34
	532200 PERSONAL COMPUTING EQUIPMENT	126.02	148.32
	532280 VIDEO EQUIP		417.00
	534600 ED & RECREATIONAL SUP EX	897.00	6,951.00
	534900 MISCELLANEOUS SUP EXP		746.50
	542100 SOS TEMP SERV - PERSONNEL	4,752.31	7,331.45
	547100 EDUCATIONAL SERVICES	2,500.00	17,790.00
	554130 VIDEO SERVICES	375.00	497.50
	555510 SAAS SUBSCRIPTION FEES	211.86	3,108.86
	Major Account 520000 Total	207,212.58	243,325.82
	Fund 58030 Expenditures Total	207,212.58	243,325.82
	Subprogram Revenues	45,412.14-	238,550.22-
	Subprogram Expenditures	207,212.58	243,325.82

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	143.52-	442.97-
	Major Account 480000 Total	143.52-	442.97-
	Fund 58040 Revenue Total	143.52-	442.97-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,100.00
	524700 RENT EXP-OTHER REAL PROP		35.00
	Major Account 520000 Total		2,135.00
	Fund 58040 Expenditures Total		2,135.00
	Subprogram Revenues	143.52-	442.97-
	Subprogram Expenditures		2,135.00
	Program Revenues	485,193.29-	2,095,279.93-
	Program Expenditures	717,570.44	2,153,432.83

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	330.30-	1,991.78-
	486203 ADMIN FEE	1,443.45-	4,463.02-
	Major Account 480000 Total	1,773.75-	6,454.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	748,722.37-	748,722.37-
	Major Account 490000 Total	748,722.37-	748,722.37-
	Fund 28010 Revenue Total	750,496.12-	755,177.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,358.29	58,472.58
	512100 VACATION LEAVE EXPENSE	1,595.76	7,831.14
	512200 SICK LEAVE EXPENSE	88.70	802.76
	512300 HOLIDAY LEAVE EXPENSE	1,160.15	2,320.30
	515100 RETIREMENT PLANS EXPENSE	1,737.44	5,198.75
	515200 FICA EXPENSE	1,595.55	4,772.43
	515500 HEALTH INSURANCE EXPENSE	6,368.70	19,106.11
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,402.67
	Major Account 510000 Total	32,904.59	100,980.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.01	10.01
	521400 CIO CHARGES	1,364.76	3,304.42
	521500 PUBLICATION & PRINT EXP		909.64
	522201 TRAINING REGISTRATION		64.02
	534900 MISCELLANEOUS SUP EXP	6.16	14.74
	541100 ACCTG & AUDITING SERVICES		49,095.00
	541200 PURCHASING ASSESSMENT		1,365.00
	543500 MGT CONSULTANT SERVICES	19,000.00	57,000.00
	554900 OTHER CONTRACTUAL SERVICES	15,129.70	45,726.35
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	35,510.63	157,529.18
	Fund 28010 Expenditures Total	68,415.22	258,510.08
	Subprogram Revenues	750,496.12-	755,177.17-
	Subprogram Expenditures	68,415.22	258,510.08

Secure Version - Prior Month

As of September 30, 2021

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	795.86-	2,862.10-
	486200 CONTRIBUTIONS	373,797.32-	1,125,830.49-
	486201 PREMIUM PAYMENT		582.49-
	Major Account 480000 Total	374,593.18-	1,129,275.08-
	Fund 68015 Revenue Total	374,593.18-	1,129,275.08-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	546,031.51	1,584,146.05
	Major Account 520000 Total	546,031.51	1,584,146.05
	Fund 68015 Expenditures Total	546,031.51	1,584,146.05
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	403.57-	1,257.23-
	486200 CONTRIBUTIONS	106,299.57-	317,116.86-
	Major Account 480000 Total	106,703.14-	318,374.09-
	Fund 68016 Revenue Total	106,703.14-	318,374.09-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	91,473.57	312,211.09
	Major Account 520000 Total	91,473.57	312,211.09
	Fund 68016 Expenditures Total	91,473.57	312,211.09
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.93-	836.56-
	Major Account 480000 Total	273.93-	836.56-
	Fund 68920 Revenue Total	273.93-	836.56-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,056.87-	12,495.09-
	Major Account 480000 Total	4,056.87-	12,495.09-
	Fund 68921 Revenue Total	4,056.87-	12,495.09-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	30,841.73	93,179.13
	Major Account 520000 Total	30,841.73	93,179.13
	Fund 68921 Expenditures Total	30,841.73	93,179.13
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,938.57-	59,937.79-
	Major Account 480000 Total	19,938.57-	59,937.79-
	490000 Other Financing Sources		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68922 HEALTH INSURANCE HISTORY	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		787,418.61-
	Major Account 490000 Total		787,418.61-
	Fund 68922 Revenue Total	19,938.57-	847,356.40-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	516.29-	1,576.74-
	Major Account 480000 Total	516.29-	1,576.74-
	Fund 68930 Revenue Total	516.29-	1,576.74-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.86-	1,025.71-
	Major Account 480000 Total	335.86-	1,025.71-
	Fund 68932 Revenue Total	335.86-	1,025.71-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.10-	115.93-
	486201 PREMIUM PAYMENT	10,221.83-	30,708.89-
	Major Account 480000 Total	10,259.93-	30,824.82-
	Fund 68938 Revenue Total	10,259.93-	30,824.82-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,221.83	30,708.89
	Major Account 520000 Total	10,221.83	30,708.89
	Fund 68938 Expenditures Total	10,221.83	30,708.89
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.53-	178.67-
	486201 PREMIUM PAYMENT	1,994.23-	5,945.77-
	Major Account 480000 Total	2,052.76-	6,124.44-
	Fund 68939 Revenue Total	2,052.76-	6,124.44-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,994.23	5,945.77
	Major Account 520000 Total	1,994.23	5,945.77
	Fund 68939 Expenditures Total	1,994.23	5,945.77
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,598.49-	217,059.80-
	484500 REIMB NON-GOVT SOURCES		4,543,615.38-
	486200 CONTRIBUTIONS	16,740,374.56-	50,495,888.48-

Secure Version - Prior Month

As of September 30, 2021

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	172,659.25-	531,185.67-
	Major Account 480000 Total	16,984,632.30-	55,787,749.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	748,722.37	1,536,140.98
	Major Account 490000 Total	748,722.37	1,536,140.98
	Fund 68960 Revenue Total	16,235,909.93-	54,251,608.35-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	456,502.29	1,376,486.77
	559100 OTHER OPERATING EXP		56,966.89
	559101 CLAIMS PAID	17,314,854.51	51,022,042.49
	Major Account 520000 Total	17,771,356.80	52,455,496.15
	Fund 68960 Expenditures Total	17,771,356.80	52,455,496.15
	Subprogram Revenues	16,754,640.46-	56,599,497.28-
	Subprogram Expenditures	18,451,919.67	54,481,687.08
	Program Revenues	17,505,136.58-	57,354,674.45-
	Program Expenditures	18,520,334.89	54,740,197.16

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,077.19	38,747.55
	512100 VACATION LEAVE EXPENSE	96.50	1,053.09
	512200 SICK LEAVE EXPENSE	91.13	605.70
	512300 HOLIDAY LEAVE EXPENSE	698.15	1,396.30
	515100 RETIREMENT PLANS EXPENSE	1,045.56	3,130.23
	515200 FICA EXPENSE	988.89	2,960.04
	515500 HEALTH INSURANCE EXPENSE	2,907.96	8,723.88
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,240.35
	Major Account 510000 Total	18,905.38	57,918.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.01
	521400 CIO CHARGES	1,082.39	2,495.35
	521500 PUBLICATION & PRINT EXP		119.67
	521900 AWARDS EXPENSE		89.68
	522201 TRAINING REGISTRATION		53.35
	524600 RENT EXPENSE-BUILDINGS	596.31	1,788.93
	524900 RENT EXP-DEPR SURCHARGE	223.45	670.35
	531100 OFFICE SUPPLIES EXPENSE	6.79	45.52
	534900 MISCELLANEOUS SUP EXP	87.13	128.63
	541100 ACCTG & AUDITING SERVICES		745.00
	541200 PURCHASING ASSESSMENT		116.00
	542100 SOS TEMP SERV - PERSONNEL		1,708.12
	Major Account 520000 Total	1,996.07	7,984.61
	Fund 10000 Expenditures Total	20,901.45	65,903.55
	Subprogram Expenditures	20,901.45	65,903.55
	Program Expenditures	20,901.45	65,903.55

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		1,064.74-
	Major Account 480000 Total		1,064.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		921.84-
	Major Account 490000 Total		921.84-
	Fund 10000 Revenue Total		1,986.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,186.45	242,465.11
	511300 OVERTIME PAYMENTS	571.79	1,217.73
	511400 ON CALL PAY	1,176.67	3,187.22
	511500 SHIFT DIFFERENTIAL PYMT	48.00	172.80
	511800 COMPENSATORY TIME PAID	6.24	483.24
	512100 VACATION LEAVE EXPENSE	9,050.94	28,738.81
	512200 SICK LEAVE EXPENSE	2,708.63	6,003.41
	512300 HOLIDAY LEAVE EXPENSE	4,839.58	9,576.23
	512500 FUNERAL LEAVE EXPENSE		196.19
	512700 INJURY LEAVE EXPENSE		63.80
	515100 RETIREMENT PLANS EXPENSE	7,382.27	21,872.69
	515200 FICA EXPENSE	7,020.89	20,797.90
	515500 HEALTH INSURANCE EXPENSE	20,008.04	59,391.26
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		9,949.27
	Major Account 510000 Total	132,999.50	404,449.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.78	77.10
	521300 FREIGHT EXPENSE	1,263.00	1,798.50
	521400 CIO CHARGES	5,115.90	14,287.52
	521500 PUBLICATION & PRINT EXP		1,145.01
	522100 DUES & SUBSCRIPTION EXP	130.00	675.00
	522201 TRAINING REGISTRATION		130.00
	523201 NATURAL GAS		97.57
	523202 ELECTRICTY WELL FIELD	36.58	81,144.45
	523203 WATER	7,906.07	14,501.75
	523204 SEWER	2,833.45	5,035.83
	523205 CHILLED WATER		40,365.78
	523208 STEAM	39,130.00	117,506.00
	524600 RENT EXPENSE-BUILDINGS	48.00	72.00
	524700 RENT EXP-OTHER REAL PROP		74.00

Secure Version - Prior Month

As of September 30, 2021

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		
	525500 RENT EXP-OTHER PERS PROP	43.62	130.13
	526100 REP & MAINT-REAL PROPERT	3,695.62	106,166.89
	527600 REP & MAINT-HOUSE/INST E	1,148.90	1,148.90
	527800 REP & MAINT-OTHER PROPER	320.00	788.00
	531100 OFFICE SUPPLIES EXPENSE	100.34	2,189.93
	531200 IT SUPPLIES		125.92
	532100 NON-CAPITALIZED EQUIP PU		4,723.99
	533100 HOUSEHOLD & INSTIT EXP	1,840.08	15,097.26
	534500 AGRICULTURAL SUPPLIES EX	600.00	1,313.62
	534600 ED & RECREATIONAL SUP EX	50.49	401.04
	534800 CONST & MAINT SUP EXP	6,228.52	52,922.96
	534900 MISCELLANEOUS SUP EXP	120.66	1,859.66
	538103 GROUNDS EQUIP SUP EXP	279.99	441.13
	541100 ACCTG & AUDITING SERVICES		8,798.00
	541200 PURCHASING ASSESSMENT		4,227.00
	542100 SOS TEMP SERV - PERSONNEL		146.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		880.00
	548600 PEST CONTROL	173.25	519.75
	548700 REFUSE/RECYCLING	1,178.10	3,534.30
	549100 LAUNDRY SERVICES	558.15	2,015.45
	549200 JANITORIAL/SECURITY SRVS	19,364.32	58,043.61
	549500 HAZARDOUS WASTE DISPOSAL		172.35
	554900 OTHER CONTRACTUAL SERVICES	10,955.40	59,590.40
	555310 COTS LICENSE FEES		918.07
	556100 INSURANCE EXPENSE		1,979.00
	559100 OTHER OPERATING EXP	14,519.80	29,291.51
	Major Account 520000 Total	117,670.02	634,335.63
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		9,800.00
	Major Account 580000 Total		9,800.00
	Fund 10000 Expenditures Total	250,669.52	1,048,585.01
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,024.50-
	Major Account 470000 Total		1,024.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.99-	560.16-
	484100 OPERATING DONATIONS & CO		62.48-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	183.99-	622.64-
	Fund 26501 Revenue Total	183.99-	1,647.14-
	Expenditures		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	337.00	337.00
	Major Account 520000 Total	337.00	337.00
	Fund 26501 Expenditures Total	337.00	337.00
26503 CAPITOL RESTORATION-TOURS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.08-	46.06-
	Major Account 480000 Total	15.08-	46.06-
	Fund 26503 Revenue Total	15.08-	46.06-
56505 CAPITOL COMMISSION REV FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.22-	25.10-
	Major Account 480000 Total	8.22-	25.10-
	Fund 56505 Revenue Total	8.22-	25.10-
	Subprogram Revenues	207.29-	3,704.88-
	Subprogram Expenditures	251,006.52	1,048,922.01

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	1.71-	5.22-
	Major Account 480000 Total	1.71-	5.22-
	Fund 26500 Revenue Total	1.71-	5.22-
	Subprogram Revenues	1.71-	5.22-

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	16.88-	51.55-
	Major Account 480000 Total	16.88-	51.55-
	Fund 26502 Revenue Total	16.88-	51.55-
	Subprogram Revenues	16.88-	51.55-
	Program Revenues	225.88-	3,761.65-
	Program Expenditures	251,006.52	1,048,922.01

Agency Number065ADMINISTRATIVE SERVICES

Program Number917CAPITOL COURTYARD FOUNTAINS

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,138.93
	Major Account 520000 Total		2,138.93
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		3,035,692.06
	587500 CIP - OTHER COSTS		3,035,692.06
	Major Account 580000 Total		
	Fund 38000 Expenditures Total		2,138.93
	Subprogram Expenditures		2,138.93
	Program Expenditures		2,138.93

Secure Version - Prior Month

As of September 30, 2021

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	5,889.82	10,420.90
	523100 UTILITIES EXPENSE	2,206.04	6,456.52
	524600 RENT EXPENSE-BUILDINGS	45,225.15	128,178.45
	524900 RENT EXP-DEPR SURCHARGE	647.53	1,942.59
	534900 MISCELLANEOUS SUP EXP	7.00	35.00
	542500 ENG & ARCH SERVICES		16,469.90
	559100 OTHER OPERATING EXP	48,150.00	112,605.23
	Major Account 520000 Total	102,125.54	276,108.59
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	198,266.00	1,024,050.59
	Major Account 580000 Total	198,266.00	1,024,050.59
	Fund 10000 Expenditures Total	300,391.54	1,300,159.18
	Subprogram Expenditures	300,391.54	1,300,159.18
	Program Expenditures	300,391.54	1,300,159.18

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	2,290,817.85-
	Major Account 450000 Total	763,605.95-	2,290,817.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,876.64-	29,971.73-
	Major Account 480000 Total	9,876.64-	29,971.73-
	Fund 26520 Revenue Total	773,482.59-	2,320,789.58-
	Subprogram Revenues	773,482.59-	2,320,789.58-

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	9,439.95-	31,308.30-
	483201 BUILDING RENEWAL ASSESSMENT	567,697.25-	1,742,433.04-
	Major Account 480000 Total	577,137.20-	1,773,741.34-
	Fund 26670 Revenue Total	577,137.20-	1,773,741.34-
	Subprogram Revenues	577,137.20-	1,773,741.34-
	Program Revenues	1,350,619.79-	4,094,530.92-

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		1,479,287.25-
	542500 ENG & ARCH SERVICES		153,572.50-
	Major Account 520000 Total		1,632,859.75-
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	106,289.77	2,407,212.01
	Major Account 580000 Total	106,289.77	2,407,212.01
	Fund 26670 Expenditures Total	106,289.77	774,352.26
	Subprogram Expenditures	106,289.77	774,352.26

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		4,676.50
	Major Account 520000 Total		4,676.50
	Fund 26670 Expenditures Total		4,676.50
	Subprogram Expenditures		4,676.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		78,095.34
	Major Account 520000 Total		78,095.34
	Fund 26670 Expenditures Total		78,095.34
	Subprogram Expenditures		78,095.34
	Program Expenditures	106,289.77	857,124.10

Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

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		27,757.00
	542500 ENG & ARCH SERVICES		2,500.00
	Major Account 520000 Total		30,257.00
	Fund 26520 Expenditures Total		30,257.00
	Subprogram Expenditures		30,257.00

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	310.77	7,992.94
	526103 FIRE/LIFE SAFETY	59,638.05	118,412.55
	542500 ENG & ARCH SERVICES	11,084.41	42,155.49
	Major Account 520000 Total	<u>71,033.23</u>	<u>168,560.98</u>
	Fund 26520 Expenditures Total	<u>71,033.23</u>	<u>168,560.98</u>
	Subprogram Expenditures	<u><u>71,033.23</u></u>	<u><u>168,560.98</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	107,722.93	209,360.14
	542500 ENG & ARCH SERVICES		2,705.45
	Major Account 520000 Total	<u>107,722.93</u>	<u>212,065.59</u>
	Fund 26520 Expenditures Total	<u>107,722.93</u>	<u>212,065.59</u>
	Subprogram Expenditures	<u>107,722.93</u>	<u>212,065.59</u>
	Program Expenditures	<u>178,756.16</u>	<u>410,883.57</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	11,700.53	14,950.53
	542500 ENG & ARCH SERVICES		310.00
	Major Account 520000 Total	<u>11,700.53</u>	<u>15,260.53</u>
	Fund 26520 Expenditures Total	<u>11,700.53</u>	<u>15,260.53</u>
	Subprogram Expenditures	<u>11,700.53</u>	<u>15,260.53</u>

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram015

<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		4,753.56
	Major Account 520000 Total		4,753.56
	Fund 26520 Expenditures Total		4,753.56
	Subprogram Expenditures		4,753.56

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		15,010.00
	Major Account 520000 Total		15,010.00
	Fund 26520 Expenditures Total		15,010.00
	Subprogram Expenditures		15,010.00
	Program Expenditures	11,700.53	35,024.09

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	93.98	4,097.13
	Major Account 520000 Total	93.98	4,097.13
	Fund 26520 Expenditures Total	93.98	4,097.13
	Subprogram Expenditures	93.98	4,097.13

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-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		9,943.00
	Major Account 520000 Total		9,943.00
	Fund 26520 Expenditures Total		9,943.00
	Subprogram Expenditures		9,943.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,740.00
	Major Account 520000 Total		5,740.00
	Fund 26520 Expenditures Total		5,740.00
	Subprogram Expenditures		5,740.00

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		7,499.98
	Major Account 520000 Total		7,499.98
	Fund 26520 Expenditures Total		7,499.98
	Subprogram Expenditures		7,499.98

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	638.00	638.00
	Major Account 520000 Total	638.00	638.00
	Fund 26520 Expenditures Total	638.00	638.00
	Subprogram Expenditures	638.00	638.00
	Program Expenditures	731.98	27,918.11

Agency Number065ADMINISTRATIVE SERVICES

Program Number947UNMC-GERIATRIC CENTER

Agency Subprogram001

<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		
	521400 CIO CHARGES		9,093.00
	526101 DEFERRED REPAIR	230,654.49	622,206.28
	526102 ADA REP/IMPROVEMENTS		142,500.00
	542500 ENG & ARCH SERVICES	21,192.85	62,016.85
	Major Account 520000 Total	251,847.34	835,816.13
	Fund 26670 Expenditures Total	251,847.34	835,816.13
	Subprogram Expenditures	251,847.34	835,816.13

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		126,710.67
	542500 ENG & ARCH SERVICES		4,322.00
	Major Account 520000 Total		131,032.67
	Fund 26670 Expenditures Total		131,032.67
	Subprogram Expenditures		131,032.67

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	60,065.00	478,413.00
	526103 FIRE/LIFE SAFETY	14,373.00	113,598.00
	542500 ENG & ARCH SERVICES	1,926.25	7,011.25
	Major Account 520000 Total	76,364.25	599,022.25
	580000 Capital Outlay		
	587500 CONSTRUCTION IN PROGRESS	19,201.50	366,666.30
	Major Account 580000 Total	19,201.50	366,666.30
	Fund 26670 Expenditures Total	95,565.75	965,688.55
	Subprogram Expenditures	95,565.75	965,688.55
	Program Expenditures	347,413.09	1,932,537.35

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100
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		
	542500 ENG & ARCH SERVICES	3,228.75	3,228.75
	Major Account 520000 Total	3,228.75	3,228.75
	Fund 26520 Expenditures Total	3,228.75	3,228.75
	Subprogram Expenditures	3,228.75	3,228.75
	Program Expenditures	3,228.75	3,228.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	22,597.00	22,597.00
	526102 ADA REP/IMPROVEMENTS		65,878.00
	542500 ENG & ARCH SERVICES	520.80	520.80
	Major Account 520000 Total	23,117.80	88,995.80
	Fund 26520 Expenditures Total	23,117.80	88,995.80
	Subprogram Expenditures	23,117.80	88,995.80

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		332,139.99
	Major Account 520000 Total		332,139.99
	Fund 26520 Expenditures Total		332,139.99
	Subprogram Expenditures		332,139.99
	Program Expenditures	23,117.80	421,135.79

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,450.13	506,552.90
	542500 ENG & ARCH SERVICES	1,222.20	3,328.20
	Major Account 520000 Total	2,672.33	509,881.10
	Fund 26520 Expenditures Total	2,672.33	509,881.10
	Subprogram Expenditures	2,672.33	509,881.10

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		
	542500 ENG & ARCH SERVICES	6,575.00	20,689.20
	Major Account 520000 Total	6,575.00	20,689.20
	Fund 26520 Expenditures Total	6,575.00	20,689.20
	Subprogram Expenditures	6,575.00	20,689.20
	Program Expenditures	9,247.33	530,570.30

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		33,250.00
	542500 ENG & ARCH SERVICES	228.33	2,824.80
	Major Account 520000 Total	228.33	36,074.80
	Fund 26520 Expenditures Total	228.33	36,074.80
	Subprogram Expenditures	228.33	36,074.80
	Program Expenditures	228.33	36,074.80

Agency Number065ADMINISTRATIVE SERVICES

Program Number955YTH OTDR SKILL TRNG

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	5.56
	Major Account 520000 Total	1.85	5.56
	Fund 26520 Expenditures Total	1.85	5.56
	Subprogram Expenditures	1.85	5.56

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		
	547100 EDUCATIONAL SERVICES	9,526.16	23,337.41
	Major Account 520000 Total	9,526.16	23,337.41
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	50.93	50.93
	Major Account 570000 Total	50.93	50.93
	Fund 26520 Expenditures Total	9,577.09	23,388.34
	Subprogram Expenditures	9,577.09	23,388.34
	Program Expenditures	9,578.94	23,393.90

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		
	526103 FIRE/LIFE SAFETY		11,720.00
	Major Account 520000 Total		11,720.00
	Fund 26670 Expenditures Total		11,720.00
	Subprogram Expenditures		11,720.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS 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>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	257,244.73	514,029.80
	542500 ENG & ARCH SERVICES	670.00	8,805.00
	Major Account 520000 Total	257,914.73	522,834.80
	Fund 26670 Expenditures Total	257,914.73	522,834.80
	Subprogram Expenditures	257,914.73	522,834.80

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		11,862.27
	Major Account 520000 Total		11,862.27
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		351,431.04
	587500 CIP - IMPROV TO BUILD		351,431.04-
	Major Account 580000 Total		
	Fund 26670 Expenditures Total		11,862.27
	Subprogram Expenditures		11,862.27
	Program Expenditures	257,914.73	546,417.07

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS	44,779.50	223,702.20
	542500 ENG & ARCH SERVICES		3,111.59
	Major Account 520000 Total	<u>44,779.50</u>	<u>226,813.79</u>
	Fund 26520 Expenditures Total	<u>44,779.50</u>	<u>226,813.79</u>
	Subprogram Expenditures	<u>44,779.50</u>	<u>226,813.79</u>
	Program Expenditures	<u>44,779.50</u>	<u>226,813.79</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,339.20	2,511.00
	Major Account 520000 Total	1,339.20	2,511.00
	Fund 26520 Expenditures Total	1,339.20	2,511.00
	Subprogram Expenditures	1,339.20	2,511.00
	Program Expenditures	1,339.20	2,511.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES
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		24,832.00
	Major Account 520000 Total		24,832.00
	Fund 26670 Expenditures Total		24,832.00
	Subprogram Expenditures		24,832.00
	Program Expenditures		24,832.00

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	17,050.00	35,790.00
	542500 ENG & ARCH SERVICES	570.00	5,170.00
	Major Account 520000 Total	17,620.00	40,960.00
	Fund 56500 Expenditures Total	17,620.00	40,960.00
	Subprogram Expenditures	17,620.00	40,960.00
	Program Expenditures	17,620.00	40,960.00
	Agency Revenues	453,552,496.36-	1,177,396,982.26-
	Agency Expenditures	35,963,976.17	130,487,000.08

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-
	475102 COA RENEWALS		400.00-
	475105 RA APPLICATIONS	350.00-	350.00-
	475106 RA EXAM FEES	750.00-	750.00-
	475107 RA RENEWALS		400.00-
	475108 RA DUPLICATES	50.00-	50.00-
	475110 MISCELLANEOUS	20.00-	20.00-
	Major Account 470000 Total	1,170.00-	2,070.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.82-	438.76-
	Major Account 480000 Total	141.82-	438.76-
	Fund 26610 Revenue Total	1,311.82-	2,508.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,148.89	3,507.14
	512300 HOLIDAY LEAVE EXPENSE	60.47	120.94
	515200 FICA EXPENSE	90.22	270.66
	516500 WORKERS COMP PREMIUMS	140.00	140.00
	Major Account 510000 Total	1,439.58	4,038.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.48	96.61
	521400 CIO CHARGES	179.86	332.55
	521500 PUBLICATION & PRINT EXP	5.65	5.65
	524600 RENT EXPENSE-BUILDINGS	179.79	539.37
	524900 RENT EXP-DEPR SURCHARGE	61.51	184.53
	541200 PURCHASING ASSESSMENT		4.00
	543500 MGT CONSULTANT SERVICES		172.25
	Major Account 520000 Total	428.29	1,334.96
	Fund 26610 Expenditures Total	1,867.87	5,373.70
	Subprogram Revenues	1,311.82-	2,508.76-
	Subprogram Expenditures	1,867.87	5,373.70
	Program Revenues	1,311.82-	2,508.76-
	Program Expenditures	1,867.87	5,373.70
	Agency Revenues	1,311.82-	2,508.76-
	Agency Expenditures	1,867.87	5,373.70

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		21.82-
	Major Account 480000 Total		21.82-
	Fund 10000 Revenue Total		21.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,699.43	130,356.75
	511300 OVERTIME PAYMENTS	485.11	485.11
	511600 PER DIEM PAYMENTS	150.00	400.00
	511800 COMPENSATORY TIME PAID		88.94
	512100 VACATION LEAVE EXPENSE	5,389.25	16,468.16
	512200 SICK LEAVE EXPENSE	2,455.01	5,031.09
	512300 HOLIDAY LEAVE EXPENSE	2,432.36	5,131.92
	515100 RETIREMENT PLANS EXPENSE	3,778.54	11,798.26
	515200 OASDI EXPENSE	3,434.16	10,731.98
	515500 HEALTH INSURANCE EXPENSE	13,143.07	41,001.12
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,872.00
	Major Account 510000 Total	70,966.93	228,699.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,866.53	4,617.93
	521400 OCIO EXP	2,262.06	6,743.90
	521410 MANAGED DOMAIN SVC	132.25	408.25
	521420 OCIO VOICE EXP	1,392.80	4,130.23
	521430 LANG LINE EXP	554.40	1,314.18
	521500 PUBLICATION & PRINT EXP	725.24	3,758.80
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION	49.00	332.50
	524600 RENT EXPENSE-BUILDINGS	5,597.86	16,503.58
	524900 RENT EXP-DEPR SURCHARGE	1,534.31	4,602.93
	531100 OFFICE SUPPLIES EXPENSE	661.72	1,283.91
	541100 ACCTG & AUDITING SERVICES		3,755.00
	541200 PURCHASING ASSESS		290.00
	541500 LEGAL SERVICES EXPENSE	48.05	48.05
	541700 LEGAL RELATED EXPENSE	2,325.00	2,566.00
	542100 SOS TEMP SERV - PERSONNEL	445.50	445.50
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	430.00	1,671.00
	559110 OTHER-RECORDS SVC	143.82	380.46
	559120 OTHER - INTERP SERV	100.00	100.00

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		
	Major Account 520000 Total	18,338.54	53,022.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	292.32	1,061.76
	574600 CONTRACTUAL TRAVEL EXP	27.54	27.54
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	319.86	1,093.30
	Fund 10000 Expenditures Total	89,625.33	282,814.57
46730 EEOC GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	788.28-	2,549.51-
	Major Account 480000 Total	788.28-	2,549.51-
	Fund 46730 Revenue Total	788.28-	2,549.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,292.94	72,857.19
	511300 OVERTIME PAYMENTS	4.12	4.12
	511800 COMPENSATORY TIME PAID		15.22
	512100 VACATION LEAVE EXPENSE	1,883.93	6,812.45
	512200 SICK LEAVE EXPENSE	667.95	2,134.32
	512300 HOLIDAY LEAVE EXPENSE	1,575.70	2,859.51
	515100 RETIREMENT PLANS EXPENSE	2,353.03	6,340.92
	515200 OASDI EXPENSE	2,188.61	5,844.67
	515500 HEALTH INSURANCE EXPENSE	6,922.48	21,042.20
	516500 WORKERS COMP PREMIUMS		3,738.00
	Major Account 510000 Total	42,888.76	121,648.60
	520000 Operating Expenses		
	521420 OCIO - VOICE	49.27	147.95
	522100 DUES & SUBSCRIPTION EXP	400.00	1,200.00
	541100 ACCTG & AUDITING SERVICE	360.00	360.00
	Major Account 520000 Total	809.27	1,707.95
	Fund 46730 Expenditures Total	43,698.03	123,356.55
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	880.85-	2,762.16-
	Major Account 480000 Total	880.85-	2,762.16-
	Fund 46740 Revenue Total	880.85-	2,762.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,379.75	30,993.77
	511300 OVERTIME PAYMENTS	11.72	11.72

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		45.67
	512100 VACATION LEAVE EXPENSE	201.98	2,077.12
	512200 SICK LEAVE EXPENSE	306.92	1,171.77
	512300 HOLIDAY LEAVE EXPENSE	587.93	1,196.77
	515100 RETIREMENT PLANS EXPENSE	860.26	2,658.01
	515200 OASDI EXPENSE	756.91	2,367.25
	515500 HEALTH INSURANCE EXPENSE	4,682.67	13,223.02
	516500 WORKERS COMP PREMIUMS		1,447.00
	Major Account 510000 Total	17,788.14	55,192.10
	520000 Operating Expenses		
	521420 OCIO-VOICE	24.63	123.31
	521430 LANG LINE EXP	144.97	158.83
	521500 PUBLICATION & PRINT EXP		565.00
	522100 DUES & SUBSCRIPTION EXP	400.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	541100 ACCTG & AUDITING SERVICE	360.00	360.00
	Major Account 520000 Total	936.60	2,414.14
	Fund 46740 Expenditures Total	18,724.74	57,606.24
	Subprogram Revenues	1,669.13-	5,333.49-
	Subprogram Expenditures	152,048.10	463,777.36
	Program Revenues	1,669.13-	5,333.49-
	Program Expenditures	152,048.10	463,777.36
	Agency Revenues	1,669.13-	5,333.49-
	Agency Expenditures	152,048.10	463,777.36

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		28.42-
	Major Account 480000 Total		28.42-
	Fund 10000 Revenue Total		28.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,984.65	26,141.35
	512100 VACATION LEAVE EXPENSE	543.23	3,484.25
	512200 SICK LEAVE EXPENSE	260.03	712.00
	512300 HOLIDAY LEAVE EXPENSE	409.89	960.93
	515100 RETIREMENT PLANS EXPENSE	613.86	2,343.66
	515200 FICA EXPENSE	551.48	2,154.84
	515500 HEALTH INSURANCE EXPENSE	2,751.16	8,777.44
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	12,114.30	45,740.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.83
	521400 CIO CHARGES	810.52	1,989.58
	521500 PUBLICATION & PRINT EXP		11,126.55
	521900 AWARDS EXPENSE		57.10
	522100 DUES & SUBSCRIPTION EXP	45.00	135.00
	524700 RENT EXP-OTHER REAL PROP		1,007.36
	534600 ED & RECREATIONAL SUP EX	21,500.00	21,500.00
	541100 ACCTG & AUDITING SERVICES		409.00
	541200 PURCHASING ASSESSMENT		29.00
	Major Account 520000 Total	22,355.52	36,327.42
	570000 Travel Expenses		
	571100 LODGING		1,689.60
	571800 MEALS - TRAVEL STATUS		152.79
	574500 PERSONAL VEHICLE MILEAGE		370.60
	Major Account 570000 Total		2,212.99
	Fund 10000 Expenditures Total	34,469.82	84,280.96
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		2,500.00-
	Major Account 480000 Total		2,500.00-
	Fund 26810 Revenue Total		2,500.00-
	Subprogram Revenues		2,528.42-
	Subprogram Expenditures	34,469.82	84,280.96

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
	515200 FICA EXPENSE		16.06
	Major Account 510000 Total		226.06
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		254.65
	574500 PERSONAL VEHICLE MILEAGE		707.84
	Major Account 570000 Total		962.49
	Fund 10000 Expenditures Total		1,188.55
	Subprogram Expenditures		1,188.55
	Program Revenues		2,528.42-
	Program Expenditures	34,469.82	85,469.51
	Agency Revenues		2,528.42-
	Agency Expenditures	34,469.82	85,469.51

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	23,668.01	72,999.23	
511300 OVERTIME PAYMENTS	1,329.49	1,329.49	
512100 VACATION LEAVE EXPENSE	1,680.98	5,283.04	
512200 SICK LEAVE EXPENSE		520.85	
512300 HOLIDAY LEAVE EXPENSE	1,417.28	2,834.56	
515100 RETIREMENT PLANS EXPENSE	2,103.86	6,212.79	
515200 FICA EXPENSE	2,024.06	5,966.64	
515500 HEALTH INSURANCE EXPENSE	4,135.30	12,553.26	
516300 EMPLOYEE ASSISTANCE PRO		123.60	
516500 WORKERS COMP PREMIUMS		5,083.00	
Major Account 510000 Total	36,358.98	112,906.46	
520000 Operating Expenses			
521100 POSTAGE		16.96	
521400 CIO CHARGES		4,073.10	
521500 Copier & Printing Expenses		289.29	
522101 STATE TRAINING		181.00	
522106 GUIDESTAR		84.00	
522107 SLIDEROOM		1,350.00	
522108 Website	5,908.00	7,992.00	
522113 CHAMBER DUES		360.00	
524600 RENT	6,048.74	18,146.22	
531100 OFFICE SUPPLIES	562.16	979.83	
532100 NON-CAPITALIZED EQUIP PU		77.28-	
533900 FOOD EXPENSE		192.38	
541100 ACCTG & AUDITING SERVICES		2,290.00	
541200 PURCHASING ASSESSMENT		147.00	
543501 Professional Services		2,726.50	
543510 CONTRACTUAL SERVICES SPECIALS	149.00	649.00	
Major Account 520000 Total	12,667.90	39,400.00	
570000 Travel Expenses			
573105 TSB RENTAL CAR		29.78	
574501 PERSONAL VEHICLE		152.32	
Major Account 570000 Total		182.10	
Fund 10000 Expenditures Total	49,026.88	152,488.56	
26901 ARTS MAINTENANCE FUND			
Revenues			
470000 Revenues - Sales & Charges			
474100 1% UNMC Munroe		31,825.18-	
Major Account 470000 Total		31,825.18-	

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.68-	151.41-
	Major Account 480000 Total	56.68-	151.41-
	Fund 26901 Revenue Total	56.68-	31,976.59-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,000.00-
	Major Account 460000 Total		41,000.00-
	Fund 46910 Revenue Total		41,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,731.34	34,029.94
	511300 ARP Overtime	883.02	883.02
	511800 COMPENSATORY TIME PAID	116.70	168.38
	512100 VACATION LEAVE EXPENSE	188.72	5,261.78
	512200 SICK LEAVE EXPENSE	309.52	1,153.46
	512300 HOLIDAY LEAVE EXPENSE	702.44	1,404.88
	515100 RETIREMENT PLANS EXPENSE	1,118.10	3,212.49
	515200 FICA EXPENSE	1,083.73	3,106.31
	515500 HEALTH INSURANCE EXPENSE	1,680.78	5,042.34
	Major Account 510000 Total	18,814.35	54,262.60
	520000 Operating Expenses		
	522108 Website-Fed		22,062.50
	532100 NON-CAPITALIZED EQUIP PU		3,512.00
	Major Account 520000 Total		25,574.50
	Fund 46910 Expenditures Total	18,814.35	79,837.10
	Subprogram Revenues	56.68-	72,976.59-
	Subprogram Expenditures	67,841.23	232,325.66

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		
	474100 1% UNMC Monroe		31,825.18
	Major Account 470000 Total		31,825.18
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.79-	161.55-
	Major Account 480000 Total	45.79-	161.55-
	Fund 26900 Revenue Total	45.79-	31,663.63
	Subprogram Revenues	45.79-	31,663.63
	Program Revenues	102.47-	41,312.96-
	Program Expenditures	67,841.23	232,325.66

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	89,547.00	163,346.00
	593112 BSG Tier-2		35,228.00
	593113 BSG Tier-3		19,016.00
	593123 ALG		10,741.00
	593141 Contractual Partners		81,472.00
	Major Account 590000 Total	89,547.00	309,803.00
	Fund 10000 Expenditures Total	89,547.00	309,803.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	567.51-	1,166.68-
	Major Account 470000 Total	567.51-	1,166.68-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	18.92-	49.34-
	Major Account 480000 Total	18.92-	49.34-
	490000 Other Financing Sources		
	493200 Transfers Out		339.36
	Major Account 490000 Total		339.36
	Fund 26910 Revenue Total	586.43-	876.66-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,500.00-	884,641.00-
	Major Account 460000 Total	41,500.00-	884,641.00-
	Fund 46910 Revenue Total	41,500.00-	884,641.00-
Expenditures	590000 Government Aid		
	594111 BSG_Basic	89,547.00-	89,547.00-
	594121 ASE Grants_Under	4,500.00	70,126.00
	594123 ALG_Under	12,957.00	39,907.00
	594133 AiSC-Floating_Basic	2,750.00	5,050.00
	594134 NTP Grants_Under	383.00	13,521.00
	594156 ARP-BSG		477,834.00
	594157 ARP-Non BSG	187,502.00	187,502.00
	594181 Virtual Prooject Grants	16,500.00	34,000.00
	594182 Virtual Project-Schools	1,620.00	3,720.00
	Major Account 590000 Total	136,665.00	742,113.00
	Fund 46910 Expenditures Total	136,665.00	742,113.00
	Subprogram Revenues	42,086.43-	885,517.66-
	Subprogram Expenditures	226,212.00	1,051,916.00
	Program Revenues	42,086.43-	885,517.66-

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		
	Program Expenditures	<u>226,212.00</u>	<u>1,051,916.00</u>

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	368.72-	531.90-
	Major Account 480000 Total	368.72-	531.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	141,857.00-	703,346.00-
	Major Account 490000 Total	141,857.00-	703,346.00-
	Fund 26920 Revenue Total	142,225.72-	703,877.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,579.42	3,065.92
	515100 RETIREMENT PLANS EXPENSE	118.23	229.43
	515200 FICA EXPENSE	116.55	226.25
	515500 HEALTH INSURANCE EXPENSE	139.18	270.18
	Major Account 510000 Total	1,953.38	3,791.78
	590000 Government Aid		
	593100 GRANTS	141,857.00	648,346.00
	Major Account 590000 Total	141,857.00	648,346.00
	Fund 26920 Expenditures Total	143,810.38	652,137.78
	Subprogram Revenues	142,225.72-	703,877.90-
	Subprogram Expenditures	143,810.38	652,137.78
	Program Revenues	142,225.72-	703,877.90-
	Program Expenditures	143,810.38	652,137.78
	Agency Revenues	184,414.62-	1,630,708.52-
	Agency Expenditures	437,863.61	1,936,379.44

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		82.07-
	Major Account 480000 Total		82.07-
	Fund 10000 Revenue Total		82.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,474.34	281,894.61
	511800 COMPENSATORY TIME PAID		82.41
	512100 VACATION LEAVE EXPENSE	14,810.77	44,654.61
	512200 SICK LEAVE EXPENSE	13,397.26	23,274.68
	512300 HOLIDAY LEAVE EXPENSE	5,490.32	11,217.54
	512600 CIVIL LEAVE EXPENSE		371.25
	515100 RETIREMENT PLANS EXPENSE	10,046.96	27,069.04
	515200 OASDI EXPENSE	9,524.91	25,432.22
	515500 HEALTH INSURANCE EXPENSE	22,176.62	66,497.62
	516500 WORKERS COMP PREMIUMS		14,153.00
	Major Account 510000 Total	175,921.18	494,646.98
	520000 Operating Expenses		
	521400 CIO CHARGES		11,024.70
	524900 RENT EXP-DEPR SURCHARGE	278.04	834.12
	555200 SOFTWARE - NEW PURCHASES		792.96
	Major Account 520000 Total	278.04	12,651.78
	Fund 10000 Expenditures Total	176,199.22	507,298.76
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.45-	178.51-
	Major Account 480000 Total	58.45-	178.51-
	Fund 27010 Revenue Total	58.45-	178.51-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	Major Account 510000 Total		370.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,145.37	2,104.36
	521400 CIO CHARGES	6,364.38	10,112.88
	521500 PUBLICATION & PRINT EXP		2,433.37
	522100 DUES & SUBSCRIPTION EXP	20.00	5,311.80
	522200 CONFERENCE REGISTRATION	275.00	2,275.00
	524600 RENT EXPENSE-BUILDINGS	4,682.16	13,926.48
	524700 RENT EXP-OTHER REAL PROP		138.50

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	263.95	372.28
	533900 FOOD EXPENSE-INSTITUTIONS		70.89
	541100 ACCTG & AUDITING SERVICES		3,787.00
	541200 PURCHASING ASSESSMENT		336.00
	548700 REFUSE/RECYCLING	5.76	23.01
	554900 OTHER CONTRACTUAL SERVICES	550.00	3,100.00
	559100 OTHER OPERATING EXP	239.92	688.28
	Major Account 520000 Total	13,546.54	44,679.85
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		290.01
	574500 PERSONAL VEHICLE MILEAGE	373.62	896.34
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	373.62	1,252.35
	Fund 40000 Expenditures Total	13,920.16	46,303.00
	Subprogram Revenues	58.45-	260.58-
	Subprogram Expenditures	190,119.38	553,601.76
	Program Revenues	58.45-	260.58-
	Program Expenditures	190,119.38	553,601.76

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		185,337.00-
	Major Account 490000 Total		185,337.00-
	Fund 22640 Revenue Total		185,337.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,333.40	21,566.63
	512100 VACATION LEAVE EXPENSE	403.09	1,335.09
	512200 SICK LEAVE EXPENSE	57.16	825.39
	512300 HOLIDAY LEAVE EXPENSE	410.19	820.38
	515100 RETIREMENT PLANS EXPENSE	614.30	1,838.11
	515200 FICA EXPENSE	553.82	1,657.86
	515500 HEALTH INSURANCE EXPENSE	3,248.54	9,683.16
	Major Account 510000 Total	12,620.50	37,726.62
	520000 Operating Expenses		
	521400 CIO CHARGES	98.54	295.90
	522200 CONFERENCE REGISTRATION	275.00	275.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	533900 FOOD EXPENSE-INSTITUTIONS		180.64
	555200 SOFTWARE - NEW PURCHASES		425.08
	Major Account 520000 Total	373.54	1,576.62
	570000 Travel Expenses		
	571100 LODGING		120.68
	571600 MEALS - TAXABLE		263.66
	572100 COMMERCIAL TRANSPORTATIO	264.95	264.95
	574500 PERSONAL VEHICLE MILEAGE		502.32
	Major Account 570000 Total	264.95	1,151.61
	Fund 22640 Expenditures Total	13,258.99	40,454.85
	Subprogram Revenues		185,337.00-
	Subprogram Expenditures	13,258.99	40,454.85
	Program Revenues		185,337.00-
	Program Expenditures	13,258.99	40,454.85
	Agency Revenues	58.45-	185,597.58-
	Agency Expenditures	203,378.37	594,056.61

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	5,989.35-	25,217.92-
	Major Account 480000 Total	5,989.35-	25,217.92-
	Fund 27245 Revenue Total	5,989.35-	25,217.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,525.24	14,231.05
	512100 VACATION LEAVE EXPENSE	367.52	938.67
	512200 SICK LEAVE EXPENSE	80.94	93.40
	512300 HOLIDAY LEAVE EXPENSE	284.37	533.73
	515100 RETIREMENT PLANS EXPENSE	393.72	1,182.77
	515200 FICA EXPENSE	360.70	1,066.15
	515500 HEALTH INSURANCE EXPENSE	1,087.97	3,602.68
	Major Account 510000 Total	7,100.46	21,648.45
	520000 Operating Expenses		
	521400 CIO CHARGES		286.39
	531100 OFFICE SUPPLIES EXPENSE		68.25
	541400 HRMS ASSESSMENT		151.33
	Major Account 520000 Total		505.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,751,312.00
	Major Account 590000 Total		3,751,312.00
	Fund 27245 Expenditures Total	7,100.46	3,773,466.42
	Subprogram Revenues	5,989.35-	25,217.92-
	Subprogram Expenditures	7,100.46	3,773,466.42

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	4,437.55	17,783.40
	512100 VACATION LEAVE EXPENSE	247.45	976.81
	512200 SICK LEAVE EXPENSE	293.98	366.04
	512300 HOLIDAY LEAVE EXPENSE	264.61	466.57
	515100 RETIREMENT PLANS EXPENSE	392.61	1,466.99
	515200 FICA EXPENSE	380.76	1,421.59
	515500 HEALTH INSURANCE EXPENSE	707.11	2,654.02
	516500 WORKERS COMP PREMIUMS		1,732.65
	Major Account 510000 Total	6,724.07	26,868.07
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	972.47	2,884.17
	522100 DUES & SUBSCRIPTION EXP	82.50	9,997.50
	522202 TRAINING REGISTRATION EXPENSE		498.00
	524700 RENT EXP-OTHER REAL PROP	34.17	102.51
	541100 ACCTG & AUDITING SERVICES		1,004.00
	541200 PURCHASING ASSESSMENT		68.85
	541400 HRMS ASSESSMENT		302.65
	Major Account 520000 Total	1,089.14	14,857.68
	Fund 10000 Expenditures Total	7,813.21	41,725.75
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.22-	15.93-
	Major Account 480000 Total	5.22-	15.93-
	Fund 27235 Revenue Total	5.22-	15.93-
	Subprogram Revenues	5.22-	15.93-
	Subprogram Expenditures	7,813.21	41,725.75

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		20,247.63
	512100 VACATION LEAVE EXPENSE		22.04
	512200 SICK LEAVE EXPENSE		1.30
	512300 HOLIDAY LEAVE EXPENSE		574.69
	515100 RETIREMENT PLANS EXPENSE		1,561.01
	515200 FICA EXPENSE		1,505.36
	515500 HEALTH INSURANCE EXPENSE		3,182.82
	516500 WORKERS COMP PREMIUMS		1,039.59
	Major Account 510000 Total		28,134.44
	520000 Operating Expenses		
	521400 CIO CHARGES	583.48	1,386.83
	522100 DUES & SUBSCRIPTION EXP	49.50	148.50
	522200 CONFERENCE REGISTRATION	100.00	100.00
	522202 TRAINING REGISTRATION EXPENSE		499.00
	522600 JOB APPLICANT EXPENSE	54.00	138.50
	531200 IT SUPPLIES	22.85	22.85
	541100 ACCTG & AUDITING SERVICES		602.40
	541200 PURCHASING ASSESSMENT		41.31
	Major Account 520000 Total	809.83	2,939.39
	Fund 10000 Expenditures Total	809.83	31,073.83
	Subprogram Expenditures	809.83	31,073.83

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	1,450,601.45-	4,468,492.45-
	Major Account 450000 Total	1,450,601.45-	4,468,492.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,177.95-	82,478.79-
	Major Account 480000 Total	28,177.95-	82,478.79-
	Fund 27240 Revenue Total	1,478,779.40-	4,550,971.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,898.46	60,276.87
	511300 OVERTIME PAYMENTS	2.54	151.13
	512100 VACATION LEAVE EXPENSE	1,494.87	4,545.75
	512200 SICK LEAVE EXPENSE	181.55	1,535.96
	512300 HOLIDAY LEAVE EXPENSE	1,296.65	2,404.33
	515100 RETIREMENT PLANS EXPENSE	1,862.49	5,160.15
	515200 FICA EXPENSE	1,655.03	4,607.37
	515500 HEALTH INSURANCE EXPENSE	6,358.02	15,435.76
	516500 WORKERS COMP PREMIUMS		2,772.24
	Major Account 510000 Total	34,749.61	96,889.56
	520000 Operating Expenses		
	521400 CIO CHARGES	1,555.95	6,848.50
	522100 DUES & SUBSCRIPTION EXP	132.00	396.00
	522200 CONFERENCE REGISTRATION	50.00	189.00
	522202 TRAINING REGISTRATION		998.00
	522600 JOB APPLICANT EXPENSE	43.75	105.45
	524700 RENT EXP-OTHER REAL PROP	20.81	50.90
	531100 OFFICE SUPPLIES EXPENSE		29.75
	541100 ACCTG & AUDITING SERVICES		1,606.40
	541200 PURCHASING ASSESSMENT		110.16
	541400 HRMS ASSESSMENT		1,664.64
	543500 MGT CONSULTANT SERVICES		1,310.20
	554901 INTERN CONTRACTUAL SERVICE EXP		313.57
	555100 DATA PROC SOFTW LIC FEE	20,000.00	20,000.00
	Major Account 520000 Total	21,802.51	33,622.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	376.00
	571800 MEALS - TRAVEL STATUS	242.44	325.93
	573100 STATE-OWNED TRANSPORT	11.00	11.00
	573110 STATE-OWNED TRANSPORT MILEAGE	203.69	795.11
	573120 STATE-OWNED TRANSPORT LEASE	222.00	454.50

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		
	574500 PERSONAL VEHICLE MILEAGE	314.16	1,619.18
	575100 MISC TRAVEL EXPENSE	18.75	122.50
	Major Account 570000 Total	1,106.04	3,704.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	745,041.96	1,107,607.94
	Major Account 590000 Total	745,041.96	1,107,607.94
	Fund 27240 Expenditures Total	802,700.12	1,241,824.29
	Subprogram Revenues	1,478,779.40	4,550,971.24
	Subprogram Expenditures	802,700.12	1,241,824.29

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		196.37-
	Major Account 520000 Total		196.37-
	Fund 47240 Expenditures Total		196.37-
	Subprogram Expenditures		196.37-

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	32,408.40-	60,915.50-
	Major Account 460000 Total	32,408.40-	60,915.50-
	Fund 47200 Revenue Total	32,408.40-	60,915.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,572.51	20,364.73
	511300 OVERTIME PAYMENTS	430.26	718.30
	512100 VACATION LEAVE EXPENSE	195.79	1,784.08
	512200 SICK LEAVE EXPENSE	2.07	20.39
	512300 HOLIDAY LEAVE EXPENSE	399.57	770.43
	515100 RETIREMENT PLANS EXPENSE	644.06	1,771.76
	515200 FICA EXPENSE	592.28	1,634.11
	515500 HEALTH INSURANCE EXPENSE	1,903.70	5,137.59
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	11,740.24	32,894.45
	520000 Operating Expenses		
	521400 CIO CHARGES	388.99	1,210.95
	522100 DUES & SUBSCRIPTION EXP	33.00	99.00
	522220 SPONSORSHIPS		250.00-
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT		151.33
	543500 MGT CONSULTANT SERVICES		5,495.37
	554901 INTERN CONTRACTUAL SERVICE EXP		18.16
	555100 DATA PROC SOFTW LIC FEE	20,000.00	20,000.00
	Major Account 520000 Total	20,421.99	27,153.95
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	164.33	390.09
	574500 PERSONAL VEHICLE MILEAGE	29.34	382.01
	575100 MISC TRAVEL EXPENSE	52.50	95.00
	Major Account 570000 Total	246.17	867.10
	Fund 47200 Expenditures Total	32,408.40	60,915.50
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,350.78
	Major Account 480000 Total		1,350.78
	Fund 47201 Revenue Total		1,350.78
	Subprogram Revenues	32,408.40-	59,564.72-
	Subprogram Expenditures	32,408.40	60,915.50

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	35,875.00-	35,875.00-
	Major Account 460000 Total	35,875.00-	35,875.00-
	Fund 47230 Revenue Total	35,875.00-	35,875.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,875.00	35,875.00
	Major Account 590000 Total	35,875.00	35,875.00
	Fund 47230 Expenditures Total	35,875.00	35,875.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,042.35-	67,397.78-
	Major Account 460000 Total	33,042.35-	67,397.78-
	Fund 47234 Revenue Total	33,042.35-	67,397.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,533.72	24,100.30
	511300 OVERTIME PAYMENTS	414.62	1,239.19
	512100 VACATION LEAVE EXPENSE	303.04	1,644.78
	512200 SICK LEAVE EXPENSE	245.37	272.38
	512300 HOLIDAY LEAVE EXPENSE	396.71	776.40
	515100 RETIREMENT PLANS EXPENSE	665.82	2,098.83
	515200 FICA EXPENSE	618.42	1,946.04
	515500 HEALTH INSURANCE EXPENSE	1,789.46	5,849.86
	516500 WORKERS COMP PREMIUMS		1,039.59
	Major Account 510000 Total	11,967.16	38,967.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.15	6.57
	521400 CIO CHARGES	583.48	1,959.61
	522100 DUES & SUBSCRIPTION EXP	49.50	148.50
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522220 SPONSORSHIPS		250.00-
	524700 RENT EXP-OTHER REAL PROP	44.88	126.48
	541100 ACCTG & AUDITING SERVICES		602.40
	541200 PURCHASING ASSESSMENT		41.31
	541400 HRMS ASSESSMENT		302.65
	543500 MGT CONSULTANT SERVICES		4,031.32
	554901 INTERN CONTRACTUAL SERVICE EXP		220.42
	555100 DATA PROC SOFTW LIC FEE	20,000.00	20,000.00
	Major Account 520000 Total	20,829.01	27,339.26
	570000 Travel Expenses		

Secure Version - Prior Month

As of September 30, 2021

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			
	570000 Travel Expenses		
	571100 LODGING		288.00
	574500 PERSONAL VEHICLE MILEAGE	246.18	758.15
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	246.18	1,091.15
	Fund 47234 Expenditures Total	33,042.35	67,397.78
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.71-	38.81-
	Major Account 480000 Total	12.71-	38.81-
	Fund 47301 Revenue Total	12.71-	38.81-
	Subprogram Revenues	68,930.06-	103,311.59-
	Subprogram Expenditures	68,917.35	103,272.78

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	4,955.45	37,392.92
	511300 OVERTIME PAYMENTS	5.56-	990.69
	512100 VACATION LEAVE EXPENSE	253.23-	2,766.63
	512200 SICK LEAVE EXPENSE	1,264.40	2,224.59
	512300 HOLIDAY LEAVE EXPENSE	500.69	1,426.13
	512500 FUNERAL LEAVE EXPENSE	522.78	522.78
	515100 RETIREMENT PLANS EXPENSE	515.95	3,386.84
	515200 FICA EXPENSE	491.94	3,199.70
	515500 HEALTH INSURANCE EXPENSE	2,712.19	10,469.56
	Major Account 510000 Total	10,704.61	62,379.84
	Fund 10000 Expenditures Total	10,704.61	62,379.84
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,973.12-	105,632.74-
	Major Account 460000 Total	45,973.12-	105,632.74-
	Fund 47211 Revenue Total	45,973.12-	105,632.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,813.18	36,023.24
	511300 OVERTIME PAYMENTS	35.04	47.16
	512100 VACATION LEAVE EXPENSE	188.29	4,952.35
	512200 SICK LEAVE EXPENSE	378.96	1,189.34
	512300 HOLIDAY LEAVE EXPENSE	934.57	1,615.98
	515100 RETIREMENT PLANS EXPENSE	1,224.47	3,282.00
	515200 FICA EXPENSE	1,149.69	3,073.91
	515500 HEALTH INSURANCE EXPENSE	3,788.45	10,355.00
	516500 WORKERS COMP PREMIUMS		2,772.24
	Major Account 510000 Total	22,512.65	63,311.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.91	21.59
	521400 CIO CHARGES	1,555.95	6,562.10
	521500 PUBLICATION & PRINT EXP		52.03
	522100 DUES & SUBSCRIPTION EXP	132.00	396.00
	522200 CONFERENCE REGISTRATION	795.00	795.00
	522202 TRAINING REGISTRATION EXPENSE		2,328.00
	524700 RENT EXP-OTHER REAL PROP	112.20	336.60
	531200 IT SUPPLIES		37.97
	541100 ACCTG & AUDITING SERVICES		1,606.40
	541200 PURCHASING ASSESSMENT		110.16

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		
	541400 HRMS ASSESSMENT		1,513.27
	543500 MGT CONSULTANT SERVICES		4,558.98
	554901 INTERN CONTRACTUAL SERVICE EXP		2,989.01
	555100 DATA PROC SOFTW LIC FEE	21,515.00	21,515.00
	Major Account 520000 Total	24,114.06	42,822.11
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00
	571800 MEALS - TRAVEL STATUS	115.86	193.21
	573110 STATE-OWNED TRANSPORT MILEAGE	21.84	21.84
	573120 STATE-OWNED TRANSPORT LEASE	17.50	17.50
	574500 PERSONAL VEHICLE MILEAGE	146.72	274.40
	Major Account 570000 Total	493.92	698.95
	Fund 47211 Expenditures Total	47,120.63	106,832.28
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	171,793.96-	240,240.40-
	Major Account 460000 Total	171,793.96-	240,240.40-
	Fund 47212 Revenue Total	171,793.96-	240,240.40-
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	171,793.96	250,044.92
	Major Account 590000 Total	171,793.96	250,044.92
	Fund 47212 Expenditures Total	171,793.96	240,240.40
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		62,558.32
	Major Account 480000 Total		62,558.32
	Fund 47214 Revenue Total		62,558.32
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,718.89-	78,740.05-
	Major Account 460000 Total	2,718.89-	78,740.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,209.46-	31,063.00-
	Major Account 480000 Total	10,209.46-	31,063.00-
	Fund 47300 Revenue Total	12,928.35-	109,803.05-

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		
	511100 PERMANENT SALARIES-WAGES	667.63	1,188.82
	511300 OVERTIME PAYMENTS	2.12	36.06
	512100 VACATION LEAVE EXPENSE	16.56	57.40
	512200 SICK LEAVE EXPENSE	5.12	25.02
	512300 HOLIDAY LEAVE EXPENSE	68.65	76.44
	512500 FUNERAL LEAVE EXPENSE	15.36	15.36
	515100 RETIREMENT PLANS EXPENSE	58.06	104.92
	515200 FICA EXPENSE	54.10	98.78
	515500 HEALTH INSURANCE EXPENSE	200.73	290.27
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	1,088.33	2,239.60
	520000 Operating Expenses		
	521400 CIO CHARGES	194.49	462.27
	522100 DUES & SUBSCRIPTION EXP	170.50	203.50
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	543500 MGT CONSULTANT SERVICES		21.38
	Major Account 520000 Total	364.99	901.72
	Fund 47300 Expenditures Total	1,453.32	3,141.32
	Subprogram Revenues	230,695.43	393,117.87
	Subprogram Expenditures	231,072.52	412,593.84

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	10,075.95-	33,418.02-
	Major Account 480000 Total	10,075.95-	33,418.02-
	Fund 27241 Revenue Total	10,075.95-	33,418.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,526.53	17,901.92
	512100 VACATION LEAVE EXPENSE	303.11	721.34
	512200 SICK LEAVE EXPENSE	22.01	31.76
	512300 HOLIDAY LEAVE EXPENSE	337.83	530.07
	515100 RETIREMENT PLANS EXPENSE	538.33	1,436.61
	515200 FICA EXPENSE	500.98	1,325.58
	515500 HEALTH INSURANCE EXPENSE	1,130.36	3,581.40
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	9,359.15	26,221.74
	520000 Operating Expenses		
	521400 CIO CHARGES	388.99	924.56
	522100 DUES & SUBSCRIPTION EXP	33.00	99.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	522600 JOB APPLICANT EXPENSE	29.75	178.25
	531200 IT SUPPLIES	57.37	57.37
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	Major Account 520000 Total	609.11	1,788.32
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	63.05	63.05
	574500 PERSONAL VEHICLE MILEAGE	444.30	444.30
	575100 MISC TRAVEL EXPENSE	42.50	67.50
	Major Account 570000 Total	549.85	574.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,493,797.34
	Major Account 590000 Total		2,493,797.34
	Fund 27241 Expenditures Total	10,518.11	2,522,382.25
	Subprogram Revenues	10,075.95-	33,418.02-
	Subprogram Expenditures	10,518.11	2,522,382.25

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	30,981.41-	55,991.66-
	Major Account 460000 Total	30,981.41-	55,991.66-
	Fund 47213 Revenue Total	30,981.41-	55,991.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,651.49	26,006.71
	511300 OVERTIME PAYMENTS		17.78
	512100 VACATION LEAVE EXPENSE	290.31	1,422.81
	512200 SICK LEAVE EXPENSE	178.26	328.57
	512300 HOLIDAY LEAVE EXPENSE	495.13	962.54
	515100 RETIREMENT PLANS EXPENSE	794.89	2,151.91
	515200 FICA EXPENSE	753.61	2,074.60
	515500 HEALTH INSURANCE EXPENSE	2,111.69	3,857.94
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	14,275.38	37,515.92
	520000 Operating Expenses		
	521400 CIO CHARGES	388.99	924.56
	522100 DUES & SUBSCRIPTION EXP	33.00	99.00
	522202 TRAINING REGISTRATION EXPENSE		517.00
	522600 JOB APPLICANT EXPENSE	14.00	84.50
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	555100 DATA PROC SOFTW LIC FEE	15,000.00	15,000.00
	Major Account 520000 Total	15,435.99	17,054.20
	570000 Travel Expenses		
	573120 STATE-OWNED TRANS LEASE FEE		222.00
	Major Account 570000 Total		222.00
	Fund 47213 Expenditures Total	29,711.37	54,792.12
	Subprogram Revenues	30,981.41-	55,991.66-
	Subprogram Expenditures	29,711.37	54,792.12

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47215 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	81,460.35-	81,460.35-
	Major Account 460000 Total	81,460.35-	81,460.35-
	Fund 47215 Revenue Total	81,460.35-	81,460.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,916.72	19,916.72
	512100 VACATION LEAVE EXPENSE	2,255.64	2,255.64
	512200 SICK LEAVE EXPENSE	37.86	37.86
	512300 HOLIDAY LEAVE EXPENSE	1,229.56	1,229.56
	515100 RETIREMENT PLANS EXPENSE	1,755.13	1,755.13
	515200 FICA EXPENSE	1,694.33	1,694.33
	515500 HEALTH INSURANCE EXPENSE	3,392.56	3,392.56
	Major Account 510000 Total	30,281.80	30,281.80
	Fund 47215 Expenditures Total	30,281.80	30,281.80
	Subprogram Revenues	81,460.35-	81,460.35-
	Subprogram Expenditures	30,281.80	30,281.80

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	20,000.00	20,000.00
	Major Account 520000 Total	20,000.00	20,000.00
	Fund 10000 Expenditures Total	20,000.00	20,000.00
	Subprogram Expenditures	20,000.00	20,000.00
	Program Revenues	1,939,325.57-	5,303,069.30-
	Program Expenditures	1,241,333.17	8,292,132.21

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		63,909.10-
	Major Account 480000 Total		63,909.10-
	Fund 10000 Revenue Total		63,909.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,001.27	83,204.42
	511300 OVERTIME PAYMENTS		3,598.78
	512100 VACATION LEAVE EXPENSE	6,182.77	11,019.85
	512200 SICK LEAVE EXPENSE	468.22	1,208.71
	512300 HOLIDAY LEAVE EXPENSE	1,597.52	3,762.41
	515100 RETIREMENT PLANS EXPENSE	2,414.91	7,697.26
	515200 FICA EXPENSE	2,323.36	7,435.37
	515500 HEALTH INSURANCE EXPENSE	3,898.38	11,487.71
	516500 WORKERS COMP PREMIUMS		4,851.42
	Major Account 510000 Total	40,886.43	134,265.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.84	66.59
	521400 CIO CHARGES	2,722.91	9,908.53
	522100 DUES & SUBSCRIPTION EXP	231.00	772.99
	522200 CONFERENCE REGISTRATION		540.00
	534600 ED & RECREATIONAL SUP EX		295.00
	541100 ACCTG & AUDITING SERVICES		2,811.20
	541200 PURCHASING ASSESSMENT		192.78
	541400 HRMS ASSESSMENT		1,815.92
	543500 MGT CONSULTANT SERVICES	2,599.00	7,797.00
	555100 DATA PROC SOFTW LIC FEE	15,099.00	15,147.00
	Major Account 520000 Total	20,674.75	39,347.01
	570000 Travel Expenses		
	571100 LODGING		109.00
	Major Account 570000 Total		109.00
	Fund 10000 Expenditures Total	61,561.18	173,721.94
	Subprogram Revenues		63,909.10-
	Subprogram Expenditures	61,561.18	173,721.94

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	3,651.22	9,485.86
	512100 VACATION LEAVE EXPENSE	118.56	436.25
	512200 SICK LEAVE EXPENSE	77.05	77.05
	512300 HOLIDAY LEAVE EXPENSE	294.67	415.13
	512500 FUNERAL LEAVE EXPENSE		137.47
	515100 RETIREMENT PLANS EXPENSE	310.13	790.15
	515200 FICA EXPENSE	290.71	735.40
	515500 HEALTH INSURANCE EXPENSE	851.02	2,292.32
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	5,593.36	14,716.16
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	194.48	462.26
	521500 PUBLICATION & PRINT EXP	138.00	138.00
	521900 AWARDS EXPENSE		279.30
	522100 DUES & SUBSCRIPTION EXP	16.50	49.50
	522600 JOB APPLICANT EXPENSE		29.75
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	554901 INTERN CONTRACTUAL SERVICE EXP		1,357.20
	Major Account 520000 Total	348.98	2,530.58
	570000 Travel Expenses		
	571100 LODGING		316.95
	571800 MEALS - TRAVEL STATUS		62.84
	572100 COMMERCIAL TRANSPORTATIO		790.20
	573110 STATE OWNED TRANSPORT- MILEAGE	64.50	236.75
	573120 STATE OWNED TRANS- LEASE FEE	27.00	67.50
	Major Account 570000 Total	91.50	1,474.24
	Fund 10000 Expenditures Total	6,033.84	18,720.98
	Subprogram Expenditures	6,033.84	18,720.98

Secure Version - Prior Month

As of September 30, 2021

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	96,000.00	921,414.00
	Major Account 590000 Total	96,000.00	921,414.00
	Fund 27230 Expenditures Total	96,000.00	921,414.00
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	823.97-	2,537.94-
	Major Account 480000 Total	823.97-	2,537.94-
	Fund 27236 Revenue Total	823.97-	2,537.94-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,903.00	56,872.00
	Major Account 590000 Total	43,903.00	56,872.00
	Fund 27236 Expenditures Total	43,903.00	56,872.00
	Subprogram Revenues	823.97-	2,537.94-
	Subprogram Expenditures	139,903.00	978,286.00

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	4,598.80-	15,089.77-
	Major Account 480000 Total	4,598.80-	15,089.77-
	Fund 27230 Revenue Total	4,598.80-	15,089.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,746.69	12,634.77
	512100 VACATION LEAVE EXPENSE	98.48	1,393.85
	512200 SICK LEAVE EXPENSE		55.03
	512300 HOLIDAY LEAVE EXPENSE	98.48	371.17
	512500 FUNERAL LEAVE EXPENSE		73.21
	515100 RETIREMENT PLANS EXPENSE	295.29	1,087.90
	515200 FICA EXPENSE	277.30	1,021.78
	515500 HEALTH INSURANCE EXPENSE	816.49	3,121.48
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	5,332.73	20,105.72
	520000 Operating Expenses		
	521400 CIO CHARGES	194.49	462.27
	522100 DUES & SUBSCRIPTION EXP	16.50	49.50
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	555100 DATA PROC SOFTW LIC FEE		8,139.97
	Major Account 520000 Total	210.99	8,866.31
	570000 Travel Expenses		
	571100 LODGING		425.95
	572100 COMMERCIAL TRANSPORTATIO		395.10
	Major Account 570000 Total		821.05
	Fund 27230 Expenditures Total	5,543.72	29,793.08
	Subprogram Revenues	4,598.80-	15,089.77-
	Subprogram Expenditures	5,543.72	29,793.08

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
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		
	599100 OTHER GOVERNMENT AID		328,470.00
	Major Account 590000 Total		328,470.00
	Fund 10000 Expenditures Total		328,470.00
	Subprogram Expenditures		328,470.00

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	14,726.23	43,899.00
	512100 VACATION LEAVE EXPENSE	1,141.43	2,735.53
	512200 SICK LEAVE EXPENSE	160.03	257.67
	512300 HOLIDAY LEAVE EXPENSE	828.11	1,726.35
	512500 FUNERAL LEAVE EXPENSE	750.12	1,250.20
	515100 RETIREMENT PLANS EXPENSE	1,318.34	3,734.17
	515200 FICA EXPENSE	1,271.91	3,598.00
	515500 HEALTH INSURANCE EXPENSE	1,571.88	4,715.64
	Major Account 510000 Total	21,768.05	61,916.56
	520000 Operating Expenses		
	521400 CIO CHARGES		2,004.71
	522202 TRAINING REGISTRATION EXPENSE		249.00
	541400 HRMS ASSESSMENT		1,059.29
	Major Account 520000 Total		3,313.00
	Fund 10000 Expenditures Total	21,768.05	65,229.56
	Subprogram Expenditures	21,768.05	65,229.56

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	19,485.35	55,960.63	
512100 VACATION LEAVE EXPENSE	679.65	1,943.67	
512200 SICK LEAVE EXPENSE	905.01	2,492.96	
512300 HOLIDAY LEAVE EXPENSE	1,113.41	2,062.00	
512500 FUNERAL LEAVE EXPENSE		470.00	
515100 RETIREMENT PLANS EXPENSE	1,661.05	4,712.00	
515200 FICA EXPENSE	1,650.06	4,672.64	
515500 HEALTH INSURANCE EXPENSE	1,820.37	5,480.94	
516500 WORKERS COMP PREMIUMS		2,079.18	
Major Account 510000 Total	27,314.90	79,874.02	
520000 Operating Expenses			
521400 CIO CHARGES	1,166.96	5,637.54	
521502 MARKETING EXPENSE		13,057.00	
522100 DUES & SUBSCRIPTION EXP	373.00	571.00	
522200 CONFERENCE REGISTRATION	3,144.00	5,283.00	
522220 SPONSORSHIPS	2,020.00	9,349.27	
522600 JOB APPLICANT EXPENSE		44.63	
524700 RENT EXP-OTHER REAL PROP	3.57	7.14	
531200 IT SUPPLIES		93.86	
541100 ACCTG & AUDITING SERVICES		1,204.80	
541200 PURCHASING ASSESSMENT		82.62	
541400 HRMS ASSESSMENT		1,513.27	
543500 MGT CONSULTANT SERVICES		10,037.50	
554900 OTHER CONTRACTUAL SERVICES		1,290.00	
Major Account 520000 Total	6,707.53	48,171.63	
570000 Travel Expenses			
571100 LODGING		2,654.52	
571800 MEALS - TRAVEL STATUS		241.53	
572100 COMMERCIAL TRANSPORTATIO	856.30	3,403.24	
573110 STATE-OWNED TRANSPORT MILEAGE	449.33	591.72	
573120 STATE-OWN TRANSPORT LEASE FEE	134.00	192.50	
574500 PERSONAL VEHICLE MILEAGE		335.32	
Major Account 570000 Total	1,439.63	7,418.83	
Fund 10000 Expenditures Total	35,462.06	135,464.48	
Subprogram Expenditures	35,462.06	135,464.48	

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	14,989.98	48,343.08	
511300 OVERTIME PAYMENTS		285.10	
512100 VACATION LEAVE EXPENSE	2,032.54	2,468.76	
512200 SICK LEAVE EXPENSE		1,152.85	
512300 HOLIDAY LEAVE EXPENSE	885.17	1,830.41	
515100 RETIREMENT PLANS EXPENSE	1,340.87	4,006.73	
515200 FICA EXPENSE	1,320.71	3,944.49	
515500 HEALTH INSURANCE EXPENSE	1,939.22	5,590.11	
516500 WORKERS COMP PREMIUMS		1,732.65	
Major Account 510000 Total	22,508.49	68,783.98	
520000 Operating Expenses			
521400 CIO CHARGES	972.47	4,029.72	
521502 MARKETING EXPENSE	600.00	6,710.00	
522100 DUES & SUBSCRIPTION EXP	250.50	5,915.50	
522200 CONFERENCE REGISTRATION	577.85	652.85	
522202 TRAINING REGISTRATION EXPENSE		929.00	
531100 OFFICE SUPPLIES EXPENSE		44.62	
541100 ACCTG & AUDITING SERVICES		1,004.00	
541200 PURCHASING ASSESSMENT		68.85	
541400 HRMS ASSESSMENT		907.96	
542100 SOS TEMP SERV - PERSONNEL	953.50	2,642.52	
543500 MGT CONSULTANT SERVICES	13,583.33	35,749.99	
554901 INTERN CONTRACTUAL SERVICE EXP		8,395.56	
Major Account 520000 Total	15,737.65	67,050.57	
570000 Travel Expenses			
571100 LODGING	615.00	1,012.00	
571600 MEALS - TAXABLE		223.68	
571800 MEALS - TRAVEL STATUS		5.26	
572100 COMMERCIAL TRANSPORTATIO	2,040.35	2,626.95	
573100 STATE-OWNED TRANSPORT	129.82	129.82	
573110 STATE-OWNED TRANSPORT-MILEAGE	225.10	416.50	
573120 STATE-OWN TRANSPORT-LEASE FEE	125.00	183.50	
574500 PERSONAL VEHICLE MILEAGE	163.52	332.64	
575100 MISC TRAVEL EXPENSE	15.61	15.61	
Major Account 570000 Total	3,314.40	4,945.96	
Fund 10000 Expenditures Total	41,560.54	140,780.51	

47242 STEP

Revenues

460000 Intergovernmental Revenues

Secure Version - Prior Month

As of September 30, 2021

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		13,100.23-
	Major Account 460000 Total		13,100.23-
	480000 Revenues - Miscellaneous		
	481100 Revenue	51.56-	311.12-
	Major Account 480000 Total	51.56-	311.12-
	Fund 47242 Revenue Total	51.56-	13,411.35-
Expenditures	520000 Operating Expenses		
	522202 TRAINING REGISTRATION EXPENSE		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	6,313.26	6,313.26
	555100 DATA PROC SOFTW LIC FEE	10,000.00	10,000.00
	Major Account 520000 Total	16,313.26	18,813.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,529.57	23,597.07
	Major Account 590000 Total	7,529.57	23,597.07
	Fund 47242 Expenditures Total	23,842.83	42,410.33
47244 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	65.57	438.88
	Major Account 520000 Total	65.57	438.88
	Fund 47244 Expenditures Total	65.57	438.88
	Subprogram Revenues	51.56-	13,411.35-
	Subprogram Expenditures	65,468.94	183,629.72

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	14,994.77	33,244.14	
511300 OVERTIME PAYMENTS	242.80	302.19	
512100 VACATION LEAVE EXPENSE	28.28	2,699.42	
512200 SICK LEAVE EXPENSE	150.13	210.12	
512300 HOLIDAY LEAVE EXPENSE	845.61	1,343.63	
512500 FUNERAL LEAVE EXPENSE	108.27	108.27	
515100 RETIREMENT PLANS EXPENSE	1,225.74	2,838.55	
515200 FICA EXPENSE	1,146.33	2,666.02	
515500 HEALTH INSURANCE EXPENSE	3,720.42	7,897.81	
516500 WORKERS COMP PREMIUMS		1,039.59	
Major Account 510000 Total	22,462.35	52,349.74	
520000 Operating Expenses			
521400 CIO CHARGES	583.48	1,386.83	
521502 MARKETING EXPENSE		311.68	
522100 DUES & SUBSCRIPTION EXP	49.50	148.50	
522120 SUBSCRIPTION EXPENSE	116.97	716.95	
522600 JOB APPLICANT EXPENSE	89.00	89.00	
524700 RENT EXP-OTHER REAL PROP	42.84	121.89	
541100 ACCTG & AUDITING SERVICES		602.40	
541200 PURCHASING ASSESSMENT		41.31	
542100 SOS TEMP SERV - PERSONNEL		6,590.40	
543500 MGT CONSULTANT SERVICES	96,458.03-		
554901 INTERN CONTRACTUAL SERVICE EXP		764.40	
555100 DATA PROC SOFTW LIC FEE	20,000.00	20,000.00	
Major Account 520000 Total	75,576.24-	30,773.36	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		351.60	
574500 PERSONAL VEHICLE MILEAGE	389.76	1,003.52	
575100 MISC TRAVEL EXPENSE		5.00	
Major Account 570000 Total	389.76	1,360.12	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	503,048.49	1,726,596.97	
Major Account 590000 Total	503,048.49	1,726,596.97	
Fund 10000 Expenditures Total	450,324.36	1,811,080.19	
Subprogram Expenditures	450,324.36	1,811,080.19	

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	381,891.95-	1,176,395.68-
	Major Account 450000 Total	381,891.95-	1,176,395.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,365.25-	36,515.93-
	Major Account 480000 Total	12,365.25-	36,515.93-
	Fund 27215 Revenue Total	394,257.20-	1,212,911.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55.54	548.78
	515100 RETIREMENT PLANS EXPENSE	4.16	41.11
	515200 FICA EXPENSE	3.83	36.89
	515500 HEALTH INSURANCE EXPENSE	17.36	198.21
	Major Account 510000 Total	80.89	824.99
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	20,000.00	20,000.00
	Major Account 520000 Total	20,000.00	20,000.00
	Fund 27215 Expenditures Total	20,080.89	20,824.99
	Subprogram Revenues	394,257.20-	1,212,911.61-
	Subprogram Expenditures	20,080.89	20,824.99

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	660.74-	2,128.34-
	484900 OTHER PRIVATE SOURCES	98,476.29-	125,371.26-
	486100 LOAN INTEREST	253.43-	663.23-
	Major Account 480000 Total	99,390.46-	128,162.83-
	Fund 27205 Revenue Total	99,390.46-	128,162.83-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,993.44	147,681.52
	Major Account 590000 Total	18,993.44	147,681.52
	Fund 27205 Expenditures Total	18,993.44	147,681.52
	Subprogram Revenues	99,390.46-	128,162.83-
	Subprogram Expenditures	18,993.44	147,681.52

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		527.38-
	Major Account 480000 Total		527.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		929.20-
	Major Account 490000 Total		929.20-
	Fund 10000 Revenue Total		1,456.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,755.78	211,174.29
	511300 OVERTIME PAYMENTS	84.35	84.35
	512100 VACATION LEAVE EXPENSE	5,948.90	14,764.97
	512200 SICK LEAVE EXPENSE	546.75	701.01
	512300 HOLIDAY LEAVE EXPENSE	3,495.21	7,103.04
	512500 FUNERAL LEAVE EXPENSE		147.30
	512600 CIVIL LEAVE EXPENSE	417.35	417.35
	515100 RETIREMENT PLANS EXPENSE	6,090.97	17,558.55
	515200 FICA EXPENSE	5,471.23	16,583.83
	515500 HEALTH INSURANCE EXPENSE	5,675.60	20,799.41
	516300 EMPLOYEE ASSISTANCE PRO		729.24
	516500 WORKERS COMP PREMIUMS		4,504.89
	Major Account 510000 Total	98,486.14	294,568.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.16	239.97
	521400 CIO CHARGES	2,528.42	10,019.04
	521500 PUBLICATION & PRINT EXP	29.75	1,018.31
	521502 MARKETING EXPENSE		2,850.00
	522100 DUES & SUBSCRIPTION EXP	294.49	23,176.22
	522200 CONFERENCE REGISTRATION		711.55
	522600 JOB APPLICANT EXPENSE		69.50
	524600 RENT EXPENSE-BUILDINGS	1,413.82	4,241.46
	524700 RENT EXP-OTHER REAL PROP	70.28	210.84
	531100 OFFICE SUPPLIES EXPENSE	737.07	2,757.19
	541100 ACCTG & AUDITING SERVICES		2,610.40
	541200 PURCHASING ASSESSMENT		179.01
	541400 HRMS ASSESSMENT		2,118.58
	542100 SOS TEMP SERV - PERSONNEL	871.74	6,257.43
	543500 MGT CONSULTANT SERVICES	2,000.00	6,000.00
	555100 DATA PROC SOFTW LIC FEE	67,173.90	67,173.90
	Major Account 520000 Total	75,171.63	129,633.40

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			
	570000 Travel Expenses		
	571100 LODGING	681.34	1,093.24
	571800 MEALS - TRAVEL STATUS	236.97	371.03
	572100 COMMERCIAL TRANSPORTATIO	485.80	1,186.40
	573110 STATE-OWNED TRANS MILEAGE	354.40	1,090.15
	573120 STATE-OWNED TRANS LEASE FEE	277.50	899.50
	574500 PERSONAL VEHICLE MILEAGE	1,100.30	1,795.82
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	3,226.31	6,526.14
	Fund 10000 Expenditures Total	176,884.08	430,727.77
	Subprogram Revenues		1,456.58
	Subprogram Expenditures	176,884.08	430,727.77

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	16,296.26	47,243.80	
511300 OVERTIME PAYMENTS	6.09	6.09	
512100 VACATION LEAVE EXPENSE	435.69	2,630.57	
512200 SICK LEAVE EXPENSE	190.48	694.44	
512300 HOLIDAY LEAVE EXPENSE	882.07	1,711.61	
515100 RETIREMENT PLANS EXPENSE	1,333.62	3,915.06	
515200 FICA EXPENSE	1,220.34	3,587.81	
515500 HEALTH INSURANCE EXPENSE	4,339.03	12,597.90	
516500 WORKERS COMP PREMIUMS		3,465.30	
Major Account 510000 Total	24,703.58	75,852.58	
520000 Operating Expenses			
521400 CIO CHARGES	1,944.94	7,486.66	
521500 PUBLICATION & PRINT EXP	14.00	14.00	
522100 DUES & SUBSCRIPTION EXP	266.50	922.88	
524600 RENT EXPENSE-BUILDINGS	8,340.25	25,020.75	
524900 RENT EXP-DEPR SURCHARGE	2,853.53	8,560.59	
531200 IT SUPPLIES		33.97	
541100 ACCTG & AUDITING SERVICES		2,008.00	
541200 PURCHASING ASSESSMENT		137.70	
541400 HRMS ASSESSMENT		1,513.27	
555100 DATA PROC SOFTW LIC FEE	40.34	99.34	
559100 OTHER OPERATING EXP	1.36	93.68	
Major Account 520000 Total	13,460.92	45,890.84	
570000 Travel Expenses			
573110 STATE-OWNED TRANSPORT-mileage	239.79	239.79	
573120 STATE-OWN TRANSPORT-lease fee	101.00	101.00	
Major Account 570000 Total	340.79	340.79	
Fund 10000 Expenditures Total	38,505.29	122,084.21	
Subprogram Expenditures	38,505.29	122,084.21	

Secure Version - Prior Month

As of September 30, 2021

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	17,177.10	53,417.54
	511800 COMPENSATORY TIME PAID	.24	170.46
	512100 VACATION LEAVE EXPENSE	6,412.33	9,833.15
	512200 SICK LEAVE EXPENSE	300.84	762.87
	512300 HOLIDAY LEAVE EXPENSE	1,049.82	2,087.59
	515100 RETIREMENT PLANS EXPENSE	1,867.52	4,962.39
	515200 FICA EXPENSE	1,703.64	4,457.53
	515500 HEALTH INSURANCE EXPENSE	5,283.06	15,849.18
	Major Account 510000 Total	33,794.55	91,540.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00
	521400 CIO CHARGES		4,009.38
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	267.52	802.56
	524700 RENT EXP-OTHER REAL PROP	25.00	50.00
	524900 RENT EXP-DEPR SURCHARGE	70.40	211.20
	527200 REP & MAINT-MOTOR VEHICL		761.21
	531100 OFFICE SUPPLIES EXPENSE		16.42
	541400 HRMS ASSESSMENT		2,118.49
	Major Account 520000 Total	362.92	8,069.26
	570000 Travel Expenses		
	571100 LODGING	205.00	879.20
	571800 MEALS - TRAVEL STATUS		465.40
	573110 STATE-OWNED TRANSPORT MILEAGE	1,126.00	3,245.25
	573120 STATE-OWN TRANSPORT LEASE FEE	888.00	2,675.00
	574500 PERSONAL VEHICLE MILEAGE		2,736.50
	Major Account 570000 Total	2,219.00	10,001.35
	Fund 10000 Expenditures Total	36,376.47	109,611.32
	Subprogram Expenditures	36,376.47	109,611.32

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-	.12-
	Major Account 480000 Total	.04-	.12-
	Fund 21830 Revenue Total	.04-	.12-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.33-	123.15-
	Major Account 480000 Total	40.33-	123.15-
	Fund 21860 Revenue Total	40.33-	123.15-
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,310.00-
	Major Account 470000 Total		1,310.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	47,000.00-	47,000.00-
	Major Account 480000 Total	47,000.00-	47,000.00-
	Fund 21861 Revenue Total	47,000.00-	48,310.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,116.42	1,116.42
	533900 FOOD EXPENSE-INSTITUTIONS	26,417.82	26,417.82
	554900 OTHER CONTRACTUAL SERVICES	2,635.00	3,635.00
	Major Account 520000 Total	30,169.24	31,169.24
	570000 Travel Expenses		
	571100 LODGING	7,302.70	7,302.70
	572100 COMMERCIAL TRANSPORTATIO		474.40
	Major Account 570000 Total	7,302.70	7,777.10
	Fund 21861 Expenditures Total	37,471.94	38,946.34
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.05-	58.17-
	Major Account 480000 Total	19.05-	58.17-
	Fund 21863 Revenue Total	19.05-	58.17-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.96-	2.93-
	Major Account 480000 Total	.96-	2.93-
	Fund 21864 Revenue Total	.96-	2.93-
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		

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>
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,330.00-	1,735.00-
	Major Account 470000 Total	1,330.00-	1,735.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.94-	54.41-
	Major Account 480000 Total	17.94-	54.41-
	Fund 21865 Revenue Total	1,347.94-	1,789.41-
	Subprogram Revenues	48,408.32-	50,283.78-
	Subprogram Expenditures	37,471.94	38,946.34

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL RECRUITMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,143.02-	1,216.12-
	Major Account 480000 Total	1,143.02-	1,216.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 27239 Revenue Total	1,143.02-	1,001,216.12-
	Subprogram Revenues	1,143.02-	1,001,216.12-
	Program Revenues	548,673.33-	2,488,979.08-
	Program Expenditures	1,114,377.26	4,594,272.10

Secure Version - Prior Month

As of September 30, 2021

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	33,673.37	88,279.73	
512100 VACATION LEAVE EXPENSE	830.85	3,397.76	
512200 SICK LEAVE EXPENSE	662.75	2,728.67	
512300 HOLIDAY LEAVE EXPENSE	1,832.85	3,458.75	
515100 RETIREMENT PLANS EXPENSE	2,770.47	7,327.85	
515200 FICA EXPENSE	2,598.85	6,871.54	
515500 HEALTH INSURANCE EXPENSE	8,875.94	22,986.31	
516500 WORKERS COMP PREMIUMS		4,504.89	
Major Account 510000 Total	51,245.08	139,555.50	
520000 Operating Expenses			
521400 CIO CHARGES	2,528.42	6,009.62	
522100 DUES & SUBSCRIPTION EXP	964.50	8,047.80	
522202 TRAINING REGISTRATION EXPENSE	450.00	1,379.00	
522600 JOB APPLICANT EXPENSE	43.75	103.50	
531100 OFFICE SUPPLIES EXPENSE	11.55	11.55	
541100 ACCTG & AUDITING SERVICES		2,610.40	
541200 PURCHASING ASSESSMENT		179.01	
543500 MGT CONSULTANT SERVICES		3,000.00	
555100 DATA PROC SOFTW LIC FEE	20,000.00	20,000.00	
Major Account 520000 Total	23,998.22	41,340.88	
570000 Travel Expenses			
571100 LODGING		521.95	
571800 MEALS - TRAVEL STATUS	23.46	73.69	
573100 STATE-OWNED TRANSPORT	40.77	40.77	
573110 STATE-OWNED TRANSPORT MILEAGE	191.62	191.62	
573120 STATE-OWNED TRANSPORT LEASE	52.50	52.50	
Major Account 570000 Total	308.35	880.53	
Fund 10000 Expenditures Total	75,551.65	181,776.91	
27237 IMAGINE REVOLVING LOAN FUND			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		5,000,000.00-	
Major Account 490000 Total		5,000,000.00-	
Fund 27237 Revenue Total		5,000,000.00-	
Subprogram Revenues		5,000,000.00-	
Subprogram Expenditures	75,551.65	181,776.91	
Program Revenues		5,000,000.00-	
Program Expenditures	75,551.65	181,776.91	

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	4,233.29-	13,304.29-
	Major Account 480000 Total	4,233.29-	13,304.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		460,495.00-
	493200 OPERATING TRANSFERS OUT		43,900.00
	Major Account 490000 Total		416,595.00-
	Fund 27260 Revenue Total	4,233.29-	429,899.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	952.08	2,670.30
	512100 VACATION LEAVE EXPENSE	117.44	117.44
	512200 SICK LEAVE EXPENSE	1.29	1.29
	512300 HOLIDAY LEAVE EXPENSE	21.51	21.51
	515100 RETIREMENT PLANS EXPENSE	81.84	210.46
	515200 FICA EXPENSE	79.36	204.18
	515500 HEALTH INSURANCE EXPENSE	148.17	379.80
	Major Account 510000 Total	1,401.69	3,604.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.60	39.69
	555100 DATA PROC SOFTW LIC FEE	10,000.00	10,000.00
	Major Account 520000 Total	10,017.60	10,039.69
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	710,075.17	1,177,161.17
	Major Account 590000 Total	710,075.17	1,177,161.17
	Fund 27260 Expenditures Total	721,494.46	1,190,805.84
	Subprogram Revenues	4,233.29-	429,899.29-
	Subprogram Expenditures	721,494.46	1,190,805.84
	Program Revenues	4,233.29-	429,899.29-
	Program Expenditures	721,494.46	1,190,805.84
	Agency Revenues	2,492,232.19-	13,221,947.67-
	Agency Expenditures	3,152,756.54	14,258,987.06

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	600.00-	600.00-
	Major Account 470000 Total	600.00-	600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.93-	241.21-
	484500 REIMB NON-GOVT SOURCES		.26-
	Major Account 480000 Total	78.93-	241.47-
	Fund 27310 Revenue Total	678.93-	841.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	4.18
	521500 PUBLICATION & PRINT EXP	13.00	13.00
	522200 CONFERENCE REGISTRATION	1,450.00	1,450.00
	541100 ACCTG & AUDITING SERVICES		69.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES		3,421.50
	Major Account 520000 Total	1,464.85	4,969.68
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	361.40	361.40
	Major Account 570000 Total	361.40	361.40
	Fund 27310 Expenditures Total	1,826.25	5,331.08
	Subprogram Revenues	678.93-	841.47-
	Subprogram Expenditures	1,826.25	5,331.08
	Program Revenues	678.93-	841.47-
	Program Expenditures	1,826.25	5,331.08
	Agency Revenues	678.93-	841.47-
	Agency Expenditures	1,826.25	5,331.08

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		529,999.97-
	Major Account 470000 Total		529,999.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	684.47-	1,240.51-
	Major Account 480000 Total	684.47-	1,240.51-
	Fund 27410 Revenue Total	684.47-	531,240.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,898.11	39,494.44
	511600 PER DIEM PAYMENTS	1,810.00	5,290.00
	512100 VACATION LEAVE EXPENSE	959.07	3,366.96
	512200 SICK LEAVE EXPENSE	974.64	1,613.83
	512300 HOLIDAY LEAVE EXPENSE	780.63	1,561.26
	512500 FUNERAL LEAVE EXPENSE		676.47
	515100 RETIREMENT PLANS EXPENSE	1,169.04	3,497.83
	515200 FICA EXPENSE	1,209.51	3,608.28
	515500 HEALTH INSURANCE EXPENSE	5,108.58	15,325.74
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,100.00
	Major Account 510000 Total	24,909.58	76,571.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.57	429.87
	521400 CIO CHARGES	600.55	1,607.01
	521500 PUBLICATION & PRINT EXP	144.59	982.31
	522100 DUES & SUBSCRIPTION EXP	228.80	3,292.80
	522201 TRAINING REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	994.19	2,982.57
	524900 RENT EXP-DEPR SURCHARGE	340.15	1,020.45
	531100 OFFICE SUPPLIES EXPENSE	914.11	1,092.53
	541100 ACCTG & AUDITING SERVICES		616.00
	541200 PURCHASING ASSESSMENT		200.00
	541700 LEGAL RELATED EXPENSE	15.00	633.40
	542500 ENG & ARCH SERVICES	13,750.00	41,800.00
	547100 EDUCATIONAL SERVICES		41.25
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	Major Account 520000 Total	17,149.96	55,018.19
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00
	574500 PERSONAL VEHICLE MILEAGE	958.72	1,836.80

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	16.00	59.50
	Major Account 570000 Total	1,070.72	1,992.30
	Fund 27410 Expenditures Total	43,130.26	133,582.38
	Subprogram Revenues	684.47-	531,240.48-
	Subprogram Expenditures	43,130.26	133,582.38
	Program Revenues	684.47-	531,240.48-
	Program Expenditures	43,130.26	133,582.38
	Agency Revenues	684.47-	531,240.48-
	Agency Expenditures	43,130.26	133,582.38

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	860.34-	3,440.97-
	484500 REIMB NON-GOVT SOURCES		.14
	Major Account 480000 Total	860.34-	3,440.83-
	Fund 27510 Revenue Total	860.34-	3,440.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,566.92	241,889.18
	511600 PER DIEM PAYMENTS	525.00	825.00
	511900 SUPPLEMENTAL	225.12	225.12
	512100 VACATION LEAVE EXPENSE	6,573.89	26,394.90
	512200 SICK LEAVE EXPENSE	828.38	5,386.29
	512300 HOLIDAY LEAVE EXPENSE	4,881.50	9,585.06
	515100 RETIREMENT PLANS EXPENSE	7,177.32	21,210.21
	515200 FICA EXPENSE	5,619.52	16,457.55
	515500 HEALTH INSURANCE EXPENSE	9,240.06	27,720.18
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		10,847.00
	Major Account 510000 Total	118,637.71	360,651.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.27	67.86
	521400 CIO CHARGES	2,411.83	6,602.44
	521500 PUBLICATION & PRINT EXP	9.25	908.18
	522100 DUES & SUBSCRIPTION EXP	65.00	17,594.00
	522200 CONFERENCE REGISTRATION	825.00	825.00
	523600 INTEREST EXPENSE	290.00	290.00
	524600 RENT EXPENSE-BUILDINGS	1,810.14	5,430.42
	524700 RENT EXP-OTHER REAL PROP	437.50	437.50
	524900 RENT EXP-DEPR SURCHARGE	678.29	2,034.87
	525400 RENT EXP-COMM EQUIP	125.00	125.00
	525500 RENT EXP-OTHER PERS PROP	9.15	27.45
	531100 OFFICE SUPPLIES EXPENSE		506.38
	534900 MISCELLANEOUS SUP EXP		49.00
	541100 ACCTG & AUDITING SERVICES		1,709.00
	541200 PURCHASING ASSESSMENT		973.00
	541500 LEGAL SERVICES EXPENSE	4,175.22	23,475.96
	543500 MGT CONSULTANT SERVICES	75,833.33	227,083.32
	554900 OTHER CONTRACTUAL SERVICES	2.55	7.65
	Major Account 520000 Total	86,681.53	288,147.03
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	876.99	876.99
	571600 MEALS - TAXABLE	1,279.38	2,683.13
	571800 MEALS - TRAVEL STATUS	134.40	134.40
	572100 COMMERCIAL TRANSPORTATIO	190.97	190.97
	574500 PERSONAL VEHICLE MILEAGE	827.68	1,279.26
	575100 MISC TRAVEL EXPENSE	52.00	52.00
	Major Account 570000 Total	3,361.42	5,216.75
	Fund 27510 Expenditures Total	208,680.66	654,015.51
	Subprogram Revenues	<u>860.34-</u>	<u>3,440.83-</u>
	Subprogram Expenditures	<u>208,680.66</u>	<u>654,015.51</u>
	Program Revenues	<u>860.34-</u>	<u>3,440.83-</u>
	Program Expenditures	<u>208,680.66</u>	<u>654,015.51</u>
	Agency Revenues	<u>860.34-</u>	<u>3,440.83-</u>
	Agency Expenditures	<u>208,680.66</u>	<u>654,015.51</u>

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	9,807.18	28,822.09
	511600 PER DIEM PAYMENTS	150.00	500.00
	512100 VACATION LEAVE EXPENSE	1,924.64	6,670.54
	512200 SICK LEAVE EXPENSE		206.46
	512300 HOLIDAY LEAVE EXPENSE	617.41	1,234.88
	515100 RETIREMENT PLANS EXPENSE	924.73	2,765.63
	515200 OASDI EXPENSE	879.91	2,624.30
	515500 HEALTH INSURANCE EXPENSE	2,979.96	9,363.20
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,339.00
	Major Account 510000 Total	17,283.83	53,563.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.24	162.46
	521400 CIO CHARGES	616.94	2,048.72
	521500 PUBLICATION & PRINT EXP		353.82
	522100 DUES & SUBSCRIPTION EXP		9.04
	531100 OFFICE SUPPLIES EXPENSE		45.61
	541100 ACCTG & AUDITING SERVICES		527.00
	541200 PURCHASING ASSESSMENT		109.00
	Major Account 520000 Total	655.18	3,255.65
	570000 Travel Expenses		
	571100 LODGING	58.48	58.48
	574500 PERSONAL VEHICLE MILEAGE	331.52	402.08
	Major Account 570000 Total	390.00	460.56
	Fund 10000 Expenditures Total	18,329.01	57,279.39
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.63-	75.22-
	Major Account 480000 Total	24.63-	75.22-
	Fund 27220 Revenue Total	24.63-	75.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	Major Account 520000 Total		.46
	Fund 27220 Expenditures Total		.46
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.03-
	Major Account 480000 Total	.01-	.03-

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-	.03-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,202.09-	10,792.91-
	Major Account 470000 Total	2,202.09-	10,792.91-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	72.23-	212.13-
	Major Account 480000 Total	72.23-	212.13-
	490000 Other Financing Sources		
	493200 Transfers Out		112.32
	Major Account 490000 Total		112.32
	Fund 27620 Revenue Total	2,274.32-	10,892.72-
47610 NATIVE YOUTH LEADERSHIP			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		12,000.00-
	Major Account 460000 Total		12,000.00-
	Fund 47610 Revenue Total		12,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	629.64	1,363.62
	512100 VACATION LEAVE EXPENSE	99.51	123.69
	512200 SICK LEAVE EXPENSE		9.67
	512300 HOLIDAY LEAVE EXPENSE	38.43	38.43
	515100 RETIREMENT PLANS EXPENSE	57.47	114.98
	515200 FICA EXPENSE	48.16	96.32
	515500 HEALTH INSURANCE EXPENSE	423.48	847.12
	Major Account 510000 Total	1,296.69	2,593.83
	Fund 47610 Expenditures Total	1,296.69	2,593.83
	Subprogram Revenues	2,298.96-	22,967.97-
	Subprogram Expenditures	19,625.70	59,873.68
	Program Revenues	2,298.96-	22,967.97-
	Program Expenditures	19,625.70	59,873.68
	Agency Revenues	2,298.96-	22,967.97-
	Agency Expenditures	19,625.70	59,873.68

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	579.50	2,322.75
	515200 FICA EXPENSE	44.33	177.68
	Major Account 510000 Total	623.83	2,500.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		137.76
	Major Account 570000 Total		137.76
	Fund 10000 Expenditures Total	623.83	2,638.19
	Subprogram Expenditures	623.83	2,638.19
	Program Expenditures	623.83	2,638.19

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		300.00-
	Major Account 470000 Total		300.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.92-
	Major Account 480000 Total		.92-
	Fund 10000 Revenue Total		300.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,210.52	23,595.48
	512100 VACATION LEAVE EXPENSE	164.22	2,421.93
	512200 SICK LEAVE EXPENSE	1,079.79	2,782.08
	512300 HOLIDAY LEAVE EXPENSE	497.60	995.20
	515100 RETIREMENT PLANS EXPENSE	745.20	2,230.98
	515200 FICA EXPENSE	693.91	2,077.03
	515500 HEALTH INSURANCE EXPENSE	1,598.08	4,794.24
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,800.00
	Major Account 510000 Total	12,989.32	40,721.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.55	37.16
	521400 CIO CHARGES	397.84	1,159.40
	522100 DUES & SUBSCRIPTION EXP	129.03	705.09
	524600 RENT EXPENSE-BUILDINGS	705.18	2,115.54
	524900 RENT EXP-DEPR SURCHARGE	237.85	713.55
	531100 OFFICE SUPPLIES EXPENSE		694.79
	541100 ACCTG & AUDITING SERVICES		410.00
	541200 PURCHASING ASSESSMENT	40.00	40.00
	Major Account 520000 Total	1,528.45	5,875.53
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		47.89
	Major Account 570000 Total		47.89
	Fund 10000 Expenditures Total	14,517.77	46,645.08
	Subprogram Revenues		300.92-
	Subprogram Expenditures	14,517.77	46,645.08
	Program Revenues		300.92-
	Program Expenditures	14,517.77	46,645.08
	Agency Revenues		300.92-
	Agency Expenditures	15,141.60	49,283.27

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,044.75	12,876.13	
511800 COMPENSATORY TIME PAID		19.97	
512100 VACATION LEAVE EXPENSE	1,100.45	1,359.49	
512200 SICK LEAVE EXPENSE	859.32	1,167.91	
512300 HOLIDAY LEAVE EXPENSE	387.58	622.77	
512500 FUNERAL LEAVE EXPENSE		85.56	
515100 RETIREMENT PLANS EXPENSE	478.73	1,208.21	
515200 FICA EXPENSE	438.40	1,141.49	
515500 HEALTH INSURANCE EXPENSE	1,522.41	2,837.89	
516500 WORKERS COMP PREMIUMS		546.65	
Major Account 510000 Total	8,831.64	21,866.07	
520000 Operating Expenses			
521400 CIO CHARGES	105.21	763.88	
532200 PERSONAL COMPUTING EQUIPMENT		17.13	
541200 PURCHASING ASSESSMENT		51.59	
549200 JANITORIAL/SECURITY SRVS	672.00	672.00	
554900 OTHER CONTRACTUAL SERVICES		139.04	
Major Account 520000 Total	777.21	1,643.64	
590000 Government Aid			
599163 STATE AID	12,557.32	148,742.55	
Major Account 590000 Total	12,557.32	148,742.55	
Fund 10000 Expenditures Total	22,166.17	172,252.26	
Subprogram Expenditures	22,166.17	172,252.26	
Program Expenditures	22,166.17	172,252.26	

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	12,582.40	42,240.61	
511800 COMPENSATORY TIME PAID	120.39	120.78	
512100 VACATION LEAVE EXPENSE	84.06	3,722.46	
512200 SICK LEAVE EXPENSE	4,739.83	5,486.98	
512300 HOLIDAY LEAVE EXPENSE	943.94	1,784.20	
515100 RETIREMENT PLANS EXPENSE	1,382.89	3,994.88	
515200 FICA EXPENSE	1,289.71	3,742.05	
515500 HEALTH INSURANCE EXPENSE	4,111.33	11,272.75	
516500 WORKERS COMP PREMIUMS		1,959.62	
Major Account 510000 Total	25,254.55	74,324.33	
520000 Operating Expenses			
521400 CIO CHARGES	317.85	9,716.07	
521500 PUBLICATION & PRINT EXP		999.23	
522100 DUES & SUBSCRIPTION EXP		300.00	
522200 CONFERENCE REGISTRATION		750.00	
541200 PURCHASING ASSESSMENT		230.94	
549200 JANITORIAL/SECURITY SRVS	672.00	672.00	
554900 OTHER CONTRACTUAL SERVICES		743.00	
555440 CUSTOMIZED MAINTENANCE	17,640.00	172,651.00	
Major Account 520000 Total	18,629.85	186,062.24	
570000 Travel Expenses			
571100 LODGING	878.64	878.64	
572100 COMMERCIAL TRANSPORTATIO		960.80	
573100 STATE-OWNED TRANSPORT		54.50	
575100 MISC TRAVEL EXPENSE	70.00	70.00	
Major Account 570000 Total	948.64	1,963.94	
590000 Government Aid			
599163 STATE AID	215,175.21	1,470,724.90	
Major Account 590000 Total	215,175.21	1,470,724.90	
Fund 10000 Expenditures Total	260,008.25	1,733,075.41	
Subprogram Expenditures	260,008.25	1,733,075.41	
Program Expenditures	260,008.25	1,733,075.41	

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	880.16	2,046.23
	511800 COMPENSATORY TIME PAID	2.50	2.89
	512100 VACATION LEAVE EXPENSE		61.08
	512200 SICK LEAVE EXPENSE	79.39	124.15
	512300 HOLIDAY LEAVE EXPENSE	29.08	63.92
	515100 RETIREMENT PLANS EXPENSE	74.19	172.17
	515200 FICA EXPENSE	69.42	161.47
	515500 HEALTH INSURANCE EXPENSE	224.21	502.90
	516500 WORKERS COMP PREMIUMS		146.66
	Major Account 510000 Total	1,358.95	3,281.47
	520000 Operating Expenses		
	521400 CIO CHARGES	8.47	533.83
	541200 PURCHASING ASSESSMENT		13.84
	554900 OTHER CONTRACTUAL SERVICES		37.30
	Major Account 520000 Total	8.47	584.97
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	44,814.98	140,349.10
	Major Account 590000 Total	44,814.98	140,349.10
	Fund 40000 Expenditures Total	46,182.40	144,215.54
	Subprogram Expenditures	46,182.40	144,215.54

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		109.19-
	Major Account 480000 Total		109.19-
	Fund 10000 Revenue Total		109.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,977.45	52,087.63
	511800 COMPENSATORY TIME PAID	33.79	213.48
	512100 VACATION LEAVE EXPENSE	59.56	2,008.79
	512200 SICK LEAVE EXPENSE	163.97	1,015.66
	512300 HOLIDAY LEAVE EXPENSE	810.60	1,743.47
	512500 FUNERAL LEAVE EXPENSE		150.12
	515100 RETIREMENT PLANS EXPENSE	1,351.27	4,284.54
	515200 FICA EXPENSE	1,325.79	4,175.96
	515500 HEALTH INSURANCE EXPENSE	1,625.08	6,084.07
	516300 EMPLOYEE ASSISTANCE PRO		655.08
	516500 WORKERS COMP PREMIUMS		2,925.25
	Major Account 510000 Total	22,347.51	75,344.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.22	937.30
	521400 CIO CHARGES	300.92	3,030.71
	521500 PUBLICATION & PRINT EXP	644.33	865.92
	522100 DUES & SUBSCRIPTION EXP		278.25
	522200 CONFERENCE REGISTRATION		140.00
	524600 RENT EXPENSE-BUILDINGS	4,044.90	12,134.70
	524900 RENT EXP-DEPR SURCHARGE	1,383.92	4,151.76
	531100 OFFICE SUPPLIES EXPENSE		780.23
	539500 PURCHASING CARD SUSPENSE	415.90	415.90
	541200 PURCHASING ASSESSMENT		231.36
	548700 REFUSE/RECYCLING		13.82
	554900 OTHER CONTRACTUAL SERVICES		727.19
	559100 OTHER OPERATING EXP		134.37
	Major Account 520000 Total	6,850.19	23,841.51
	570000 Travel Expenses		
	571100 LODGING	345.44	633.44
	574500 PERSONAL VEHICLE MILEAGE	624.96	949.20
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	970.40	1,585.14
	Fund 10000 Expenditures Total	30,168.10	100,770.70

40000 FEDERAL GENERAL FUND

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		69,558.00
	Major Account 590000 Total		69,558.00
	Fund 40000 Expenditures Total		69,558.00
	Subprogram Revenues		109.19
	Subprogram Expenditures	30,168.10	170,328.70

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	5,126.68	16,557.70
	512100 VACATION LEAVE EXPENSE		452.01
	512200 SICK LEAVE EXPENSE		792.14
	512300 HOLIDAY LEAVE EXPENSE	333.89	737.97
	515100 RETIREMENT PLANS EXPENSE	408.89	1,388.34
	515200 FICA EXPENSE	344.52	1,180.57
	515500 HEALTH INSURANCE EXPENSE	2,148.25	7,081.27
	516500 WORKERS COMP PREMIUMS		659.09
	Major Account 510000 Total	8,362.23	28,849.09
	520000 Operating Expenses		
	521400 CIO CHARGES	66.88	735.51
	522100 DUES & SUBSCRIPTION EXP		1,550.00
	522200 CONFERENCE REGISTRATION		2,485.00
	541200 PURCHASING ASSESSMENT		62.20
	554900 OTHER CONTRACTUAL SERVICES		167.64
	Major Account 520000 Total	66.88	5,000.35
	570000 Travel Expenses		
	571100 LODGING	454.16	454.16
	Major Account 570000 Total	454.16	454.16
	Fund 40000 Expenditures Total	8,883.27	34,303.60
	Subprogram Expenditures	8,883.27	34,303.60

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	1,363.17	4,404.84
	511800 COMPENSATORY TIME PAID		23.64
	512100 VACATION LEAVE EXPENSE	99.39	411.70
	512200 SICK LEAVE EXPENSE	49.28	250.07
	512300 HOLIDAY LEAVE EXPENSE	65.02	165.29
	512500 FUNERAL LEAVE EXPENSE		53.80
	515100 RETIREMENT PLANS EXPENSE	117.99	397.50
	515200 FICA EXPENSE	114.58	384.00
	515500 HEALTH INSURANCE EXPENSE	190.99	696.33
	516500 WORKERS COMP PREMIUMS		165.33
	Major Account 510000 Total	2,000.42	6,952.50
	520000 Operating Expenses		
	521400 CIO CHARGES	15.09	179.29
	541200 PURCHASING ASSESSMENT		15.60
	554900 OTHER CONTRACTUAL SERVICES		42.05
	Major Account 520000 Total	15.09	236.94
	Fund 27810 Expenditures Total	2,015.51	7,189.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,568.54	11,526.13
	511800 COMPENSATORY TIME PAID	7.32	49.22
	512100 VACATION LEAVE EXPENSE	38.53	522.86
	512200 SICK LEAVE EXPENSE	473.46	870.23
	512300 HOLIDAY LEAVE EXPENSE	337.89	500.32
	515100 RETIREMENT PLANS EXPENSE	406.32	1,008.53
	515200 FICA EXPENSE	376.44	943.03
	515500 HEALTH INSURANCE EXPENSE	1,213.85	2,872.59
	516500 WORKERS COMP PREMIUMS		403.63
	Major Account 510000 Total	7,422.35	18,696.54
	520000 Operating Expenses		
	521400 CIO CHARGES	58.24	503.89
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		750.00
	534600 ED & RECREATIONAL SUP EX		1,791.20
	541200 PURCHASING ASSESSMENT		38.09
	554900 OTHER CONTRACTUAL SERVICES		102.67
	Major Account 520000 Total	58.24	3,315.85
	570000 Travel 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			
	570000 Travel Expenses		
	571100 LODGING	1,843.27	1,843.27
	572100 COMMERCIAL TRANSPORTATIO	313.60	1,274.40
	574500 PERSONAL VEHICLE MILEAGE	29.12	29.12
	575100 MISC TRAVEL EXPENSE	61.00	61.00
	Major Account 570000 Total	2,246.99	3,207.79
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	33,346.50	157,281.99
	Major Account 590000 Total	33,346.50	157,281.99
	Fund 40000 Expenditures Total	43,074.08	182,502.17
	Subprogram Expenditures	45,089.59	189,691.61

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	20.26	139.26
	512100 VACATION LEAVE EXPENSE		4.96
	512200 SICK LEAVE EXPENSE	1.83	2.35
	512300 HOLIDAY LEAVE EXPENSE		2.87
	515100 RETIREMENT PLANS EXPENSE	1.65	11.28
	515200 FICA EXPENSE	1.60	10.77
	515500 HEALTH INSURANCE EXPENSE	3.94	28.04
	Major Account 510000 Total	29.28	199.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	900.00	900.00
	Major Account 520000 Total	900.00	900.00
	Fund 40000 Expenditures Total	929.28	1,099.53
	Subprogram Expenditures	929.28	1,099.53

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	4,919.14	15,359.42
	511800 COMPENSATORY TIME PAID	3.27	41.05
	512100 VACATION LEAVE EXPENSE	42.92	1,689.59
	512200 SICK LEAVE EXPENSE	166.71	1,063.24
	512300 HOLIDAY LEAVE EXPENSE	294.75	659.98
	512500 FUNERAL LEAVE EXPENSE		75.06
	515100 RETIREMENT PLANS EXPENSE	406.48	1,414.41
	515200 FICA EXPENSE	383.16	1,329.80
	515500 HEALTH INSURANCE EXPENSE	1,106.29	3,919.40
	516500 WORKERS COMP PREMIUMS		835.82
	Major Account 510000 Total	7,322.72	26,387.77
	520000 Operating Expenses		
	521400 CIO CHARGES	115.13	1,026.53
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	541200 PURCHASING ASSESSMENT		78.88
	554900 OTHER CONTRACTUAL SERVICES		212.60
	Major Account 520000 Total	115.13	2,818.01
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	119,809.35	226,208.54
	599162 FEDERAL AID	37,154.43	37,154.43
	Major Account 590000 Total	156,963.78	263,362.97
	Fund 40000 Expenditures Total	164,401.63	292,568.75
	Subprogram Expenditures	164,401.63	292,568.75

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	584.39	2,095.89
	512100 VACATION LEAVE EXPENSE		616.76
	512200 SICK LEAVE EXPENSE	6.97	118.92
	512300 HOLIDAY LEAVE EXPENSE		49.82
	515100 RETIREMENT PLANS EXPENSE	44.30	215.84
	515200 FICA EXPENSE	41.06	198.39
	515500 HEALTH INSURANCE EXPENSE	144.62	758.64
	516500 WORKERS COMP PREMIUMS		185.85
	Major Account 510000 Total	821.34	4,240.11
	520000 Operating Expenses		
	521400 CIO CHARGES	13.55	77.96
	541200 PURCHASING ASSESSMENT		17.54
	Major Account 520000 Total	13.55	95.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,135.20	105,062.81
	Major Account 590000 Total	22,135.20	105,062.81
	Fund 40000 Expenditures Total	22,970.09	109,398.42
	Subprogram Expenditures	22,970.09	109,398.42

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		68,633.70
	Major Account 520000 Total		68,633.70
	Fund 10000 Expenditures Total		68,633.70
	Subprogram Expenditures		68,633.70

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	13.06	13.06
	512200 SICK LEAVE EXPENSE	1.83	1.83
	515100 RETIREMENT PLANS EXPENSE	1.12	1.12
	515200 FICA EXPENSE	1.08	1.08
	515500 HEALTH INSURANCE EXPENSE	2.26	2.26
	516500 WORKERS COMP PREMIUMS		1.27
	Major Account 510000 Total	19.35	20.62
	520000 Operating Expenses		
	521400 CIO CHARGES	1.62	6.03
	541200 PURCHASING ASSESSMENT		.12
	554900 OTHER CONTRACTUAL SERVICES		.32
	Major Account 520000 Total	1.62	6.47
	Fund 40000 Expenditures Total	20.97	27.09
	Subprogram Expenditures	20.97	27.09
	Program Revenues		109.19-
	Program Expenditures	318,645.33	1,010,266.94

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	30,121.31	105,117.79	
511300 OVERTIME PAYMENTS	169.66	237.52	
511500 SHIFT DIFFERENTIAL PYMT		4.80	
511800 COMPENSATORY TIME PAID	206.06	2,679.08	
512100 VACATION LEAVE EXPENSE	549.88	9,057.47	
512200 SICK LEAVE EXPENSE	354.50	4,037.59	
512300 HOLIDAY LEAVE EXPENSE	1,645.26	3,545.45	
515100 RETIREMENT PLANS EXPENSE	2,474.51	9,284.80	
515200 FICA EXPENSE	2,324.11	8,770.53	
515500 HEALTH INSURANCE EXPENSE	6,223.38	24,413.17	
516500 WORKERS COMP PREMIUMS		4,258.51	
Major Account 510000 Total	44,068.67	171,406.71	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		9.05	
521400 CIO CHARGES	1,245.38	16,556.56	
521500 PUBLICATION & PRINT EXP	15.83	1,829.36	
521900 AWARDS EXPENSE		89.30	
522100 DUES & SUBSCRIPTION EXP	171.05	1,260.31	
522900 EMPLOYEE PARKING EXP		10.00	
523000 VOLUNTEER EXPENSE		265.64	
524600 RENT EXPENSE-BUILDINGS	66,550.58	199,651.74	
524900 RENT EXP-DEPR SURCHARGE	24,008.17	72,024.51	
527200 REP & MAINT-MOTOR VEHICL	707.93	2,337.05	
531100 OFFICE SUPPLIES EXPENSE		21.26	
532200 PERSONAL COMPUTING EQUIPMENT	120.08	1,649.88	
534600 ED & RECREATIONAL SUP EX	2,489.25	21,685.16	
534900 MISCELLANEOUS SUP EXP		6,602.94	
534902 UNIFORMS	40.00	245.00	
535100 MEDICAL SUPPLIES		757.85	
538100 VEHICLE & EQUIP SUP EXP		311.67	
539500 PURCHASING CARD SUSPENSE		643.58	
541200 PURCHASING ASSESSMENT		401.91	
547100 EDUCATIONAL SERVICES	424.00	424.00	
554900 OTHER CONTRACTUAL SERVICES	1,865.00	188,804.74	
555200 SOFTWARE - NEW PURCHASES		6,745.00	
555310 COTS LICENSE FEES	837.90	837.90	
555410 CUSTOMIZED LICENSE FEES		1,143.00	
559100 OTHER OPERATING EXP		64.79	

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		
	Major Account 520000 Total	98,475.17	524,372.20
	570000 Travel Expenses		
	571100 LODGING	259.35	259.35
	572100 COMMERCIAL TRANSPORTATIO	525.97-	242.67-
	574500 PERSONAL VEHICLE MILEAGE	868.88	949.52
	575100 MISC TRAVEL EXPENSE	188.15	188.15
	Major Account 570000 Total	790.41	1,154.35
	Fund 10000 Expenditures Total	143,334.25	696,933.26
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.10-	337.45-
	485100 FINES FORFEITS & PENALTI	24,437.00-	75,593.75-
	Major Account 480000 Total	24,564.10-	75,931.20-
	Fund 27810 Revenue Total	24,564.10-	75,931.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,229.97	25,339.68
	511800 COMPENSATORY TIME PAID	253.44	2,073.31
	512100 VACATION LEAVE EXPENSE		116.63
	512200 SICK LEAVE EXPENSE	36.10	108.30
	512300 HOLIDAY LEAVE EXPENSE	596.33	1,192.66
	512500 FUNERAL LEAVE EXPENSE	767.10	767.10
	515100 RETIREMENT PLANS EXPENSE	889.81	2,216.34
	515200 FICA EXPENSE	796.84	1,983.64
	515500 HEALTH INSURANCE EXPENSE	3,701.92	9,256.43
	516500 WORKERS COMP PREMIUMS		1,537.19
	Major Account 510000 Total	17,271.51	44,591.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.93	1,280.62
	521400 CIO CHARGES	801.52	5,634.73
	521500 PUBLICATION & PRINT EXP	86.78	86.78
	522100 DUES & SUBSCRIPTION EXP	248.00	744.00
	531100 OFFICE SUPPLIES EXPENSE	910.08	2,472.25
	538100 VEHICLE & EQUIP SUP EXP	1,729.00	6,539.40
	541200 PURCHASING ASSESSMENT		145.08
	547100 EDUCATIONAL SERVICES	229.00	229.00
	554900 OTHER CONTRACTUAL SERVICES		390.99
	556100 INSURANCE EXPENSE		990.00
	Major Account 520000 Total	4,355.31	18,512.85

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		
	Fund 27810 Expenditures Total	21,626.82	63,104.13
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,258.78-	74,306.57-
	472100 SALE OF SUP & MAT		5.58-
	Major Account 470000 Total	26,258.78-	74,312.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.07-	313.54-
	483100 HOUSING & DORM RENTAL RE	2,360.00-	11,393.00-
	483200 BUILDING & SPACE RENTAL		238.00-
	486600 CREDIT CARD CLEARING	2,106.80	2,279.20-
	Major Account 480000 Total	362.27-	14,223.74-
	Fund 27820 Revenue Total	26,621.05-	88,535.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,223.70	33,063.43
	511800 COMPENSATORY TIME PAID	115.07	804.59
	512100 VACATION LEAVE EXPENSE	1,038.11	2,406.20
	512200 SICK LEAVE EXPENSE	241.91	368.49
	512300 HOLIDAY LEAVE EXPENSE	774.73	1,539.34
	515100 RETIREMENT PLANS EXPENSE	1,152.64	2,859.04
	515200 FICA EXPENSE	1,089.94	2,701.76
	515500 HEALTH INSURANCE EXPENSE	3,493.76	8,734.40
	516500 WORKERS COMP PREMIUMS		1,969.42
	Major Account 510000 Total	21,129.86	54,446.67
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		185.87
	554900 OTHER CONTRACTUAL SERVICES		500.94
	Major Account 520000 Total		686.81
	Fund 27820 Expenditures Total	21,129.86	55,133.48
	Subprogram Revenues	51,185.15-	164,467.09-
	Subprogram Expenditures	186,090.93	815,170.87

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	50.63	1,063.33
	515100 RETIREMENT PLANS EXPENSE	3.79	130.76
	515200 FICA EXPENSE	3.65	76.75
	Major Account 510000 Total	58.07	1,270.84
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		42.87
	554900 OTHER CONTRACTUAL SERVICES		12,540.00
	Major Account 520000 Total		12,582.87
	Fund 27810 Expenditures Total	58.07	13,853.71
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,639.12-
	Major Account 460000 Total		1,639.12-
	Fund 47810 Revenue Total		1,639.12-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		450.00
	554900 OTHER CONTRACTUAL SERVICES	1,040.00	1,040.00
	Major Account 520000 Total	1,040.00	1,490.00
	Fund 47810 Expenditures Total	1,040.00	1,490.00
	Subprogram Revenues		1,639.12-
	Subprogram Expenditures	1,098.07	15,343.71
	Program Revenues	51,185.15-	166,106.21-
	Program Expenditures	187,189.00	830,514.58

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	1,714.77	5,512.04
	512100 VACATION LEAVE EXPENSE		501.86
	512200 SICK LEAVE EXPENSE		36.45
	512300 HOLIDAY LEAVE EXPENSE	148.70	297.40
	515100 RETIREMENT PLANS EXPENSE	139.54	475.34
	515200 FICA EXPENSE	124.82	424.98
	515500 HEALTH INSURANCE EXPENSE	672.99	2,300.95
	516500 WORKERS COMP PREMIUMS		474.20
	Major Account 510000 Total	2,800.82	10,023.22
	520000 Operating Expenses		
	521400 CIO CHARGES	64.22	578.99
	541200 PURCHASING ASSESSMENT		44.75
	554900 OTHER CONTRACTUAL SERVICES		120.62
	Major Account 520000 Total	64.22	744.36
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,000.00-	2,238.70
	Major Account 590000 Total	5,000.00-	2,238.70
	Fund 40000 Expenditures Total	2,134.96-	13,006.28
	Subprogram Expenditures	2,134.96-	13,006.28

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		72.24
	511800 COMPENSATORY TIME PAID		1.35
	515100 RETIREMENT PLANS EXPENSE		5.50
	515200 FICA EXPENSE		4.83
	515500 HEALTH INSURANCE EXPENSE		30.98
	Major Account 510000 Total		114.90
	Fund 10000 Expenditures Total		114.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,633.13	86,208.07
	511300 OVERTIME PAYMENTS		4.80
	511500 SHIFT DIFFERENTIAL PYMT	2.40	4.80
	511800 COMPENSATORY TIME PAID	13.48	184.73
	512100 VACATION LEAVE EXPENSE	705.34	6,928.34
	512200 SICK LEAVE EXPENSE	1,381.77	5,032.46
	512300 HOLIDAY LEAVE EXPENSE	1,460.25	3,271.98
	512500 FUNERAL LEAVE EXPENSE		106.83
	515100 RETIREMENT PLANS EXPENSE	2,410.90	7,618.16
	515200 FICA EXPENSE	2,285.49	7,211.14
	515500 HEALTH INSURANCE EXPENSE	6,030.75	19,330.41
	516500 WORKERS COMP PREMIUMS		4,715.10
	Major Account 510000 Total	42,923.51	140,616.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.32
	521400 CIO CHARGES	668.61	5,850.05
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	541200 PURCHASING ASSESSMENT		445.00
	554900 OTHER CONTRACTUAL SERVICES		1,199.31
	555440 CUSTOMIZED MAINTENANCE	2,130.00	134,344.00
	Major Account 520000 Total	4,798.61	143,845.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		275.66
	Major Account 570000 Total		275.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	633,722.97	1,561,576.30
	599162 FEDERAL AID	30,912.06	30,053.21
	Major Account 590000 Total	664,635.03	1,591,629.51
	Fund 40000 Expenditures Total	712,357.15	1,876,367.67

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		684.83-
	512200 SICK LEAVE EXPENSE		856.04-
	512300 HOLIDAY LEAVE EXPENSE		171.21-
	515100 RETIREMENT PLANS EXPENSE		128.20-
	515200 FICA EXPENSE		130.97-
	Major Account 510000 Total		1,971.25-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.32-
	Major Account 520000 Total		7.32-
	Fund 47810 Expenditures Total		1,978.57-
	Subprogram Expenditures	712,357.15	1,874,504.00

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	1,485.12	3,421.08
	Major Account 520000 Total	1,485.12	3,421.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		37,400.00
	Major Account 590000 Total		37,400.00
	Fund 10000 Expenditures Total	1,485.12	40,821.08
	Subprogram Expenditures	1,485.12	40,821.08
	Program Expenditures	711,707.31	1,928,331.36

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.38	95.86
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	549200 JANITORIAL/SECURITY SRVS	672.00	672.00
	559100 OTHER OPERATING EXP	280.01	280.01
	Major Account 520000 Total	982.39	2,297.87
	590000 Government Aid		
	599163 STATE AID		78.48
	Major Account 590000 Total		78.48
	Fund 10000 Expenditures Total	982.39	2,376.35
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,072.00-	3,115.89-
	484900 OTHER PRIVATE SOURCES	4,803.87-	14,269.38-
	484901 WORK RELEASE	40,147.21-	111,315.17-
	485100 FINES FORFEITS & PENALTI	1,918.87-	5,976.54-
	Major Account 480000 Total	47,941.95-	134,676.98-
	Fund 27800 Revenue Total	47,941.95-	134,676.98-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,281.80
	Major Account 520000 Total		4,281.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,763.00
	Major Account 590000 Total		14,763.00
	Fund 40000 Expenditures Total		19,044.80
	Subprogram Revenues	47,941.95-	134,676.98-
	Subprogram Expenditures	982.39	21,421.15
	Program Revenues	47,941.95-	134,676.98-
	Program Expenditures	982.39	21,421.15

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	10,783.39	38,989.57
	511800 COMPENSATORY TIME PAID		13.60
	512100 VACATION LEAVE EXPENSE	622.20	1,321.38
	512200 SICK LEAVE EXPENSE	3,480.86	4,862.11
	512300 HOLIDAY LEAVE EXPENSE	780.99	1,560.68
	512500 FUNERAL LEAVE EXPENSE		47.91
	515100 RETIREMENT PLANS EXPENSE	1,173.20	3,504.11
	515200 FICA EXPENSE	1,129.44	3,370.84
	515500 HEALTH INSURANCE EXPENSE	2,683.25	8,088.56
	516500 WORKERS COMP PREMIUMS		1,530.07
	Major Account 510000 Total	20,653.33	63,288.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.26	167.69
	521400 CIO CHARGES	227.01	1,929.43
	521500 PUBLICATION & PRINT EXP		258.38
	541200 PURCHASING ASSESSMENT		144.41
	549200 JANITORIAL/SECURITY SRVS	672.00	672.00
	554900 OTHER CONTRACTUAL SERVICES		389.18
	555440 CUSTOMIZED MAINTENANCE	1,110.00	5,250.00
	Major Account 520000 Total	2,093.27	8,811.09
	570000 Travel Expenses		
	571100 LODGING	728.00	4,685.60
	573100 STATE-OWNED TRANSPORT		572.46
	574500 PERSONAL VEHICLE MILEAGE	2,583.28	3,636.08
	Major Account 570000 Total	3,311.28	8,894.14
	Fund 10000 Expenditures Total	26,057.88	80,994.06
	Subprogram Expenditures	26,057.88	80,994.06
	Program Expenditures	26,057.88	80,994.06

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	1,755.38	6,901.30
	511800 COMPENSATORY TIME PAID	10.40	38.00
	512100 VACATION LEAVE EXPENSE		174.39
	512200 SICK LEAVE EXPENSE	129.74	314.52
	512300 HOLIDAY LEAVE EXPENSE	79.57	302.22
	512500 FUNERAL LEAVE EXPENSE		69.93
	515100 RETIREMENT PLANS EXPENSE	147.69	583.94
	515200 FICA EXPENSE	132.52	531.55
	515500 HEALTH INSURANCE EXPENSE	609.27	2,037.61
	516500 WORKERS COMP PREMIUMS		289.95
	Major Account 510000 Total	2,864.57	11,243.41
	520000 Operating Expenses		
	521400 CIO CHARGES	13.76	275.64
	521500 PUBLICATION & PRINT EXP	13.00	13.00
	541200 PURCHASING ASSESSMENT		27.36
	549200 JANITORIAL/SECURITY SRVS	672.00	672.00
	554900 OTHER CONTRACTUAL SERVICES		73.75
	Major Account 520000 Total	698.76	1,061.75
	590000 Government Aid		
	599163 STATE AID	13,750.00	127,497.41
	Major Account 590000 Total	13,750.00	127,497.41
	Fund 10000 Expenditures Total	17,313.33	139,802.57
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.16-	440.26-
	Major Account 480000 Total	144.16-	440.26-
	Fund 27870 Revenue Total	144.16-	440.26-
	Subprogram Revenues	144.16-	440.26-
	Subprogram Expenditures	17,313.33	139,802.57
	Program Revenues	144.16-	440.26-
	Program Expenditures	17,313.33	139,802.57

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	8,780.43	25,685.75
	512100 VACATION LEAVE EXPENSE		2,422.73
	512200 SICK LEAVE EXPENSE	72.13	211.85
	512300 HOLIDAY LEAVE EXPENSE	462.91	953.94
	515100 RETIREMENT PLANS EXPENSE	697.52	2,191.97
	515200 FICA EXPENSE	676.05	2,124.95
	515500 HEALTH INSURANCE EXPENSE	1,423.82	4,448.45
	516500 WORKERS COMP PREMIUMS		1,377.40
	Major Account 510000 Total	12,112.86	39,417.04
	520000 Operating Expenses		
	521400 CIO CHARGES	198.69	5,828.79
	522200 CONFERENCE REGISTRATION		120.00
	541200 PURCHASING ASSESSMENT		129.99
	554900 OTHER CONTRACTUAL SERVICES		350.36
	555440 CUSTOMIZED MAINTENANCE	3,750.00	7,530.00
	Major Account 520000 Total	3,948.69	13,959.14
	Fund 10000 Expenditures Total	16,061.55	53,376.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,280.58	9,166.53
	512100 VACATION LEAVE EXPENSE		1,089.31
	512200 SICK LEAVE EXPENSE	197.10	481.16
	512300 HOLIDAY LEAVE EXPENSE	185.54	363.01
	515100 RETIREMENT PLANS EXPENSE	274.37	831.33
	515200 FICA EXPENSE	248.54	752.84
	515500 HEALTH INSURANCE EXPENSE	1,182.20	3,595.18
	516500 WORKERS COMP PREMIUMS		378.52
	Major Account 510000 Total	5,368.33	16,657.88
	520000 Operating Expenses		
	521400 CIO CHARGES	43.00	436.62
	541200 PURCHASING ASSESSMENT		35.72
	554900 OTHER CONTRACTUAL SERVICES		96.28
	555440 CUSTOMIZED MAINTENANCE	4,248.39	7,080.00
	Major Account 520000 Total	4,291.39	7,648.62
	Fund 40000 Expenditures Total	9,659.72	24,306.50
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		55,775.93-

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		55,775.93-
	Fund 47810 Revenue Total		55,775.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,649.71	23,264.18
	511800 COMPENSATORY TIME PAID	4.62	4.62
	512100 VACATION LEAVE EXPENSE	1,006.80	1,762.60
	512200 SICK LEAVE EXPENSE	331.00	682.95
	512300 HOLIDAY LEAVE EXPENSE	548.53	987.66
	515100 RETIREMENT PLANS EXPENSE	714.44	1,999.41
	515200 FICA EXPENSE	661.05	1,837.20
	515500 HEALTH INSURANCE EXPENSE	2,743.64	8,173.50
	516500 WORKERS COMP PREMIUMS		487.27
	Major Account 510000 Total	13,659.79	39,199.39
	Fund 47810 Expenditures Total	13,659.79	39,199.39
	Subprogram Revenues		55,775.93-
	Subprogram Expenditures	39,381.06	116,882.07
	Program Revenues		55,775.93-
	Program Expenditures	39,381.06	116,882.07

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	548.83-	1,615.09-
	485100 FINES FORFEITS & PENALTI	23,342.75-	71,358.21-
	Major Account 480000 Total	23,891.58-	72,973.30-
	Fund 27850 Revenue Total	23,891.58-	72,973.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,521.05	9,629.93
	512100 VACATION LEAVE EXPENSE	43.32	570.00
	512300 HOLIDAY LEAVE EXPENSE	173.27	346.54
	515100 RETIREMENT PLANS EXPENSE	279.88	789.74
	515200 FICA EXPENSE	266.89	752.35
	515500 HEALTH INSURANCE EXPENSE	673.14	1,920.42
	Major Account 510000 Total	4,957.55	14,008.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	555440 CUSTOMIZED MAINTENANCE	131.61	8,340.00
	Major Account 520000 Total	131.61	8,940.00
	570000 Travel Expenses		
	571100 LODGING	231.56	231.56
	Major Account 570000 Total	231.56	231.56
	Fund 27850 Expenditures Total	5,320.72	23,180.54
	Subprogram Revenues	23,891.58-	72,973.30-
	Subprogram Expenditures	5,320.72	23,180.54

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	3,813.11	11,500.83
	512200 SICK LEAVE EXPENSE		97.76
	512300 HOLIDAY LEAVE EXPENSE	200.69	401.38
	515100 RETIREMENT PLANS EXPENSE	300.54	898.52
	515200 FICA EXPENSE	307.06	918.00
	516500 WORKERS COMP PREMIUMS		474.20
	Major Account 510000 Total	4,621.40	14,290.69
	520000 Operating Expenses		
	521400 CIO CHARGES	44.04	516.57
	541200 PURCHASING ASSESSMENT		44.75
	554900 OTHER CONTRACTUAL SERVICES		120.62
	Major Account 520000 Total	44.04	681.94
	Fund 10000 Expenditures Total	4,665.44	14,972.63
	Subprogram Expenditures	4,665.44	14,972.63
	Program Revenues	23,891.58-	72,973.30-
	Program Expenditures	9,986.16	38,153.17
	Agency Revenues	123,162.84-	430,081.87-
	Agency Expenditures	1,593,436.88	6,071,693.57

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	43,339.04	80,512.21
	511300 Overtime Expense	1,715.66	1,715.66
	511600 Per Diem Expense	134.40	134.40
	512100 VACATION LEAVE EXPENSE	4,599.27	8,356.90
	512200 SICK LEAVE EXPENSE	6,803.10	9,639.74
	512500 FUNERAL LEAVE EXPENSE	39.31	39.31
	512700 INJURY LEAVE EXPENSE		960.88-
	515100 RETIREMENT PLANS EXPENSE	4,980.13	8,185.52
	515200 FICA EXPENSE	4,647.34	7,606.27
	515500 Health Insurance Expense	12,874.34	25,950.10
	Major Account 510000 Total	79,132.59	141,179.23
	520000 Operating Expenses		
	522600 Job Applicant Expense		64.00
	554130 VIDEO SERVICES		74.95
	Major Account 520000 Total		138.95
	590000 Government Aid		
	592264 REHAB TECH SERVICES		977.50
	Major Account 590000 Total		977.50
	Fund 10000 Expenditures Total	79,132.59	142,295.68
28110 CBVI CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	349.74	1,049.22
	Major Account 520000 Total	349.74	1,049.22
	Fund 28110 Expenditures Total	349.74	1,049.22
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,186.74-	5,029.75-
	474102 Commission Due	4,827.50	9,371.36-
	Major Account 470000 Total	3,640.76	14,401.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.92-	416.64-
	Major Account 480000 Total	141.92-	416.64-
	Fund 28111 Revenue Total	3,498.84	14,817.75-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	2,169.02-	3,314.73
	Major Account 510000 Total	2,169.02-	3,314.73
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	225.00	675.00

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>
28111 NBE-SET ASIDE			
	520000 Operating Expenses		
	Major Account 520000 Total	225.00	675.00
	Fund 28111 Expenditures Total	1,944.02-	3,989.73
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.60-	103.78-
	Major Account 480000 Total	32.60-	103.78-
	Fund 28140 Revenue Total	32.60-	103.78-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES		411.27
	541500 Legal Services		2,000.00
	Major Account 520000 Total		2,411.27
	590000 Government Aid		
	592238 SERVICES TO FAMILY MEMBERS		3.92
	592261 ADAPTIVE EQUIPMENT	854.16	1,073.86
	Major Account 590000 Total	854.16	1,077.78
	Fund 28140 Expenditures Total	854.16	3,489.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	34,512.82	153,706.21
	511300 Overtime Expense	1,715.66-	1,584.85-
	511600 Per Diem Expense	134.40-	172.20
	512100 VACATION LEAVE EXPENSE	1,195.19	18,400.76
	512200 SICK LEAVE EXPENSE	4,109.12-	6,862.93
	512300 HOLIDAY LEAVE EXPENSE	4,943.60	9,888.52
	512500 FUNERAL LEAVE EXPENSE	39.31-	39.31-
	515100 RETIREMENT PLANS EXPENSE	2,626.09	14,041.13
	515200 FICA EXPENSE	2,435.02	13,046.37
	515500 HEALTH INSURANCE EXPENSES	13,537.62	54,526.11
	516200 TUITION ASSISTANCE		2,316.10
	516300 EMPLOYEE ASSISTANCE PRO		434.15
	516500 woRKERS COMP PREMIUMS	1,641.60	1,675.18
	Major Account 510000 Total	54,893.45	273,445.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.28	233.80
	521400 DATA PROCESSING EXPENSE	269.12-	5,534.11
	521500 PUBLICATION & PRINT EXP	32.79	555.47
	521900 AWARDS EXPENSE		920.53
	522100 DUES & SUBSCRIPTION EXP	112.50	2,484.16

Secure Version - Prior Month

As of September 30, 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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	73.00-	100.74
	522600 JOB APPLICANT EXPENSE		103.50
	524600 RENT EXPENSE-BUILDINGS	9,997.16	45,347.27
	526100 REP & MAINT-REAL PROPERT	560.00	939.41
	527100 REP & MAINT-OFFICE EQUIP	2,500.00	2,500.00
	527200 REP & MAINT-MOTOR VEHICL	560.66	801.56
	527600 REP & MAINT-HOUSE/INST E	4,328.48	8,969.53
	527700 REP & MAINT-PHOTO/MEDIA		146.00
	531100 OFFICE SUPPLIES EXPENSE	2,160.66	2,940.23
	532100 NON-CAPITALIZED EQUIP PU	742.50	4,264.63
	532200 PERSONAL COMPUTING EQUIP		3,047.61
	532270 WIRELESS PHONE EQUIP		10.94
	533100 HOUSEHOLD & INSTIT EXP	2,333.63	5,570.82
	534600 ED & RECREATIONAL SUP EX		2,190.00
	534800 CONST & MAINT SUP EXP	232.71	861.88
	539900 RESALE/DISTRIBUTIONS	4,075.42	7,408.86
	541100 ACCTG & AUDITING SERVICES	1,080.00	8,680.03
	541200 Purchasing Assessment		511.00
	541500 LEGAL SERVICES EXPENSE	1,729.50	2,269.00
	543300 IT CONSULTING-OTHER	56,142.48	60,372.83
	543500 MGT CONSULTANT SERVICES	1,024.74	17,485.02
	547100 EDUCATIONAL SERVICES	1,932.74	1,932.74
	547300 INTERPRETER SERVICES	535.71	3,528.76
	548700 Refuse and Recycling	30.72	30.72
	549200 JANITORIAL SERVICES	300.00	734.35
	554130 VIDEO SERVICES	54.70	109.40
	554900 OTHER CONTRACTUAL SERVICES	9,898.74	14,695.39
	554931 Reader/Driver	1,764.49	4,537.59
	555200 SOFTWARE - NEW PURCHASES	1,406.14	4,076.14
	559100 OTHER OPERATING EXP	32.02	97.71
	Major Account 520000 Total	103,305.65	213,991.73
	570000 Travel Expenses		
	571100 LODGING	728.19	2,046.55
	571800 MEALS-TRAVEL STATUS	382.58	743.12
	572100 COMMERCIAL TRANSPORTATIO	62.51	76.93
	573100 STATE-OWNED TRANSPORT	6,135.96	18,314.82
	574500 PERSONAL VEHICLE MILEAGE		101.46
	575100 MISC TRAVEL EXPENSE		3.19

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			
	570000 Travel Expenses		
	Major Account 570000 Total	7,309.24	21,286.07
	590000 Government Aid		
	592131 Drivers		48.00
	592135 Transportation	716.47	782.55
	592137 MAINTENANCE IN CENTER		225.00
	592138 MAINTENANCE	919.25	1,360.46
	592144 NBE Client Purchases		193,964.56
	592145 Self-Employment-Licenses, equi		2,031.00
	592146 Self-Employment-Licenses, equi		314.00
	592151 Bachelor's Degree	2,726.75	4,509.36
	592153 ON THE JOB TRAINING	1,633.00	4,253.00
	592154 On the Job Supports Supported		1,622.43
	592157 Graduate College		50.00
	592158 ASSOC. DEGREE	735.37	1,371.48
	592161 Rehab Technology Goods	3,459.56	3,459.56
	592174 Transportation-Relocation Job		9,070.00
	592189 Pre- Employment Transition Ser		148.50
	592211 Vocational Assessment	15.50	15.50
	592212 VISUAL EVALUATION	188.35	188.35
	592221 Vision/Low Vision Treatment		953.00
	592222 Diagnosis and Treatment-Other	2,458.57	2,458.57
	592223 Counseling and Guidance		100.00
	592231 Drivers	71.49	331.73
	592232 Reader/Driver Service		47.13
	592233 Sign Language Interpreter	1,425.71	1,425.71
	592234 Personal Attendant Services		675.00
	592235 TRANSPORTATION	609.37	855.59
	592236 Maintenance - Services to Fami	21.00	476.47
	592237 Maintenance - Maintenance in N	1,863.89	3,062.65
	592238 Maintenance	204.94	453.37
	592239 LANGUAGE INTERPRETER	81.68	163.36
	592243 Newsline	7,625.00	7,625.00
	592244 NBE Client Purchases		579.59
	592251 Bachelor's Degree	26,713.62	40,135.88
	592253 ON THE JOB TRAINING	576.00	990.34
	592254 Job Coaching		932.26
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	2,268.00	2,380.50
	592257 Graduate College	2,319.50	25,891.25

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		
	592258 Assoc. DEGREE	11,160.55	16,316.04
	592261 ADAPTIVE EQUIPMENT	17,421.65	32,939.43
	592264 Rehab Technology Services	7,848.75	10,213.05
	592271 Job Placement Services	1,500.00	1,500.00
	592275 MISC CASE SERVICES	1,421.00	2,192.35
	592282 Job Readiness Training		7,100.00
	592283 On-the-job Supports (Short Ter		5,500.00
	592284 Randolph Shepard training		15.00
	592299 Customized Employment Services	2,500.00	2,500.00
	Major Account 590000 Total	98,484.97	391,227.02
	Fund 40000 Expenditures Total	263,993.31	899,950.32
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 Operating Federal Grants & Con	17,701.63-	17,701.63-
	Major Account 460000 Total	17,701.63-	17,701.63-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	44.00-	106.00-
	Major Account 470000 Total	44.00-	106.00-
	Fund 48140 Revenue Total	17,745.63-	17,807.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,277.62	47,723.03
	511300 Overtime Expense		48.53
	511600 Per Diem Expense		113.40
	512100 VACATION LEAVE EXPENSE	2,143.29	7,888.37
	512200 SICK LEAVE EXPENSE	996.13	5,053.72
	512300 HOLIDAY LEAVE EXPENSE	1,828.45	3,657.38
	515100 RETIREMENT PLANS EXPENSE	1,815.63	4,820.39
	515200 FICA EXPENSE	1,690.74	4,492.36
	515500 HEALTH INSURANCE EXPENSE	6,528.33	17,449.29
	516200 TUITION ASSISTANCE		856.64
	516500 WORKERS COMP PREMIUMS	413.26	425.68
	Major Account 510000 Total	34,693.45	92,528.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.60	35.60
	521400 DATA PROCESSING EXPENSE	8,871.89	10,997.03
	521500 PUBLICATION & PRINT EXP		7.47
	521900 AWARDS EXPENSE		340.47
	522100 DUES & SUBSCRIPTION EXP		854.07

Secure Version - Prior Month

As of September 30, 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>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	27.00-	37.26
	524600 RENT EXPENSE-BUILDINGS	10,462.05	17,775.11
	526100 REP & MAINT-REAL PROPERT		140.33
	527200 REP & MAINT-MOTOR VEHICL	207.36	296.46
	527700 REP & MAINT-PHOTO/MEDIA		54.00
	531100 OFFICE SUPPLIES EXPENSE	206.52	412.13
	532200 Personal Computing Equipment		922.14
	532270 WIRELESS PHONE EQUIP		18.04
	533100 HOUSEHOLD & INSTIT EXP	166.53-	
	534600 ED & RECREATIONAL SUP EX		810.00
	534800 CONST & MAINT SUP EXP	232.71-	
	539900 RESALE/DISTRIBUTIONS	38.17	3,508.14
	541100 ACCTG & AUDITING SERVICES		2,810.97
	541200 Purchasing Assessment		189.00
	543300 IT CONSULTING-OTHER	20,765.02	22,329.67
	543500 MGT CONSULTANT SERVICES	2,150.26	5,010.01-
	547100 EDUCATIONAL SERVICES	415.26	415.26
	547300 INTERPRETER SERVICES	198.14	1,305.16
	548700 Refuse and Recycling	2.12	2.12
	549200 JANITORIAL SERVICES		160.65
	554130 VIDEO SERVICES	20.25	40.50
	554900 OTHER CONTRACTUAL SERVICE	1,420.74-	353.36
	554931 Reader/Driver	1,418.30	3,449.84
	555200 SOFTWARE - NEW PURCHASES	105.05	105.05
	559100 OTHER OPERATING EXP	11.84	36.15
	Major Account 520000 Total	43,027.85	62,395.97
	570000 Travel Expenses		
	571100 LODGING	269.33	756.94
	571800 MEALS - TRAVEL STATUS	123.75	257.10
	572100 COMMERCIAL TRANSPORTATIO	14.91	20.24
	573100 STATE-OWNED TRANSPORTAION	2,202.06	6,679.03
	574500 PERSONAL VEHICLE MILEAGE		37.53
	575100 MISC TRAVEL EXPENSE		1.18
	Major Account 570000 Total	2,610.05	7,752.02
	590000 Government Aid		
	592231 DRIVERS/READERS		13.00
	592237 MAINTENANCE IN CENTER	3.93	89.61
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		9,820.00

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>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592261 Rehab Technology Goods	7,452.55	14,607.92
	592264 REHAB TECH SERVICES		2,162.50
	592275 Miscellaneous Case Services	201.84	201.84
	592297 Inform&Referral Services		2,162.50
	Major Account 590000 Total	7,658.32	29,057.37
	Fund 48140 Expenditures Total	87,989.67	191,734.15
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	171.34-	522.65-
	484100 Operating Donations	23.57-	1,535.71-
	Major Account 480000 Total	194.91-	2,058.36-
	Fund 68402 Revenue Total	194.91-	2,058.36-
Expenditures	590000 Government Aid		
	592236 MAINTENANCE	82.30	82.30
	592261 ADAPTIVE EQUIPMENT		595.01
	592275 MISC CASE SERVICES	544.00	544.00
	Major Account 590000 Total	626.30	1,221.31
	Fund 68402 Expenditures Total	626.30	1,221.31
	Subprogram Revenues	14,474.30-	34,787.52-
	Subprogram Expenditures	431,001.75	1,243,729.46

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		1,102.16-
	493100 OPERATING TRANSFERS IN		423.20-
	Major Account 490000 Total		1,525.36-
	Fund 10000 Revenue Total		1,525.36-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	10,295.63	10,295.63
	Major Account 510000 Total	10,295.63	10,295.63
	Fund 10000 Expenditures Total	10,295.63	10,295.63
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,584.62-
	Major Account 470000 Total		1,584.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.15-	35.35-
	484500 REIMB NON-GOVT SOURCES		558.19-
	Major Account 480000 Total	14.15-	593.54-
	Fund 28110 Revenue Total	14.15-	2,178.16-
Expenditures	520000 Operating Expenses		
	539900 RESALE/DISTRIBUTIONS		8,528.00-
	Major Account 520000 Total		8,528.00-
	Fund 28110 Expenditures Total		8,528.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,290.35	37,417.21
	512100 VACAtion Leave Expense		1,099.41
	515100 Retirement Expense	695.60	2,884.06
	515200 OASDI Expense	650.33	2,668.89
	515500 Health Ins Expense	2,380.91	10,556.27
	516500 WORKERS COMP PREMIUMS	114.16	114.16
	Major Account 510000 Total	13,131.35	54,740.00
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		150.00
	524600 RENT EXPENSE-BUILDINGS	2,586.50	5,431.61
	543500 MGT CONSULTANT SERVICES		234.72
	554900 OTHER CONTRACTUAL SERVICE		200.00
	554931 Drivers/Readers	63.94	502.69
	555100 SOFTWARE RENEWAL/MAIN FEE		2,500.00
	Major Account 520000 Total	2,650.44	9,019.02

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			
	570000 Travel Expenses		
	571800 PERSONAL VEHICLE MILEAGE EXPEN		63.18
	Major Account 570000 Total		63.18
	590000 Government Aid		
	592131 DRIVERS/READERS		110.46
	592136 MAINTENANCE		1,015.84
	592138 SERVICES TO FAMILY MEMBERS		15,266.78
	592183 On-the-job Supports (Short Ter		213.75
	592189 Pre- Employment Transition Ser	3,174.75	34,611.75
	592191 Work Place Readiness		5,302.65
	592231 Transportation-Drivers	7.50	404.00
	592235 Transportation		7,838.54
	592236 Maintenance - Services to Fami		291.82
	592237 MAINTENANCE IN CENTER	720.35	1,017.98
	592238 SERVICES TO FAMILY MEMBERS		598.20
	592261 Rehab Technology Goods	4,046.38	41,090.91
	592264 REHAB TECH SERVICES		10,827.48
	592275 MISCELLANEOUS CASE SERVICES	104.62	565.32
	592283 Supported Employment		1,092.50
	592288 Job Exploration Counseling	1,779.00	2,145.67
	592289 Work Based Learning Experience	4,784.00	7,585.00
	592290 Transitin/Post Secondary Oppo	142.50	4,542.50
	592291 Work Place Readiness Training	342.00	6,972.42
	592292 Instruction in Self Advocacy	8,353.50	15,895.97
	592294 AUXILIARY AIDS & DEVICES		3,734.48-
	Major Account 590000 Total	23,454.60	153,655.06
	Fund 40000 Expenditures Total	39,236.39	217,477.26
	Subprogram Revenues	14.15-	3,703.52-
	Subprogram Expenditures	49,532.02	219,244.89

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	318.39	7,009.01	
515100 RETIREMENT PLANS EXPENSE	23.83	524.84	
515200 FICA EXPENSE	21.64	465.99	
515500 HEALTH INSURANCE EXPENSE	107.48	2,806.43	
Major Account 510000 Total	471.34	10,806.27	
520000 Operating Expenses			
543500 MGT CONSULTANT SERVICES		6,250.00-	
554931 Reader/Driver Services		74.75	
Major Account 520000 Total		6,175.25-	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		127.66	
Major Account 570000 Total		127.66	
590000 Government Aid			
592231 DRIVERS/READERS	110.53	110.53	
592236 MAINTENANCE		1,562.50	
592238 SERVICES TO FAMILY MEMBERS	5,179.50	5,179.50	
592255 ADJ & AUGMENTATIVE SKILLS TRAI	1,141.11	4,266.11	
592261 ADAPTIVE EQUIPMENT	427.85	741.98	
592264 REHAB TECH SERVICES		1,562.50	
Major Account 590000 Total	6,858.99	13,423.12	
Fund 10000 Expenditures Total	7,330.33	18,181.80	
Subprogram Expenditures	7,330.33	18,181.80	
Program Revenues	14,488.45-	38,491.04-	
Program Expenditures	487,864.10	1,481,156.15	
Agency Revenues	14,488.45-	38,491.04-	
Agency Expenditures	487,864.10	1,481,156.15	

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		
	521500 PUBLICATION & PRINT EXP		112.77
	524700 RENT EXP-OTHER REAL PROP		200.00
	547300 Interpreter Services	100.00	100.00
	Major Account 520000 Total	100.00	412.77
	Fund 10000 Expenditures Total	100.00	412.77
	Subprogram Expenditures	100.00	412.77

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		47.84-
	Major Account 490000 Total		47.84-
	Fund 10000 Revenue Total		47.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,946.62	120,237.82
	511300 OVERTIME PAYMENTS		62.12
	511800 COMPENSATORY TIME PAID	185.57	1,184.46
	512100 VACATION LEAVE EXPENSE	1,492.60	6,586.26
	512200 SICK LEAVE EXPENSE	937.75	3,548.21
	512300 HOLIDAY LEAVE EXPENSE	2,371.34	4,721.90
	515100 RETIREMENT PLANS EXPENSE	3,589.32	10,209.27
	515200 FICA EXPENSE	3,336.73	9,490.02
	515500 HEALTH INSURANCE EXPENSE	11,489.20	32,519.36
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS	6,216.00	6,216.00
	Major Account 510000 Total	72,565.13	194,960.82
	520000 Operating Expenses		
	521100 POSTAGE	131.70	532.50
	521200 COM EXPENSE - VOICE/DATA	15.00	45.00
	521400 CIO CHARGES	3,032.47	8,129.77
	521500 PUBLICATION & PRINT EXP	629.03	4,075.54
	522100 DUES & SUBSCRIPTION EXP	40.00	120.00
	522200 CONFERENCE REGISTRATION	1,170.00	2,045.00
	522900 EMPLOYEE PARKING EXPENSE	82.25	133.50
	524600 RENT EXPENSE-BUILDINGS	5,347.50	15,097.86
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	330.45	991.35
	527100 REP & MAINT-OFFICE EQUIP		264.00
	531100 OFFICE SUPPLIES EXPENSE	24.44	263.88
	541100 ACCTG & AUDITING SERVICES		1,966.00
	541200 PURCHASING ASSESSMENT		163.00
	543200 IT CONSULTING-HW/SW SUPP		37.75
	547100 EDUCATION & STAFF TRNING		97.00
	547300 INTERPRETER SERVICES	1,386.73	3,934.23
	547301 CART SERVICES	735.00	1,050.00
	548700 REFUSE/RECYCLING	10.96	10.96
	554130 VIDEO SERVICES	239.90	719.70
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	8,182.25

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		
	559100 OTHER OPERATING EXP	4.59	13.77
	Major Account 520000 Total	14,680.02	48,173.06
	570000 Travel Expenses		
	571100 LODGING		639.50
	571600 MEALS - TAXABLE		131.95
	571800 MEALS - TRAVEL STATUS	9.98	458.21
	572100 COMMERCIAL TRANSPORTATIO	1,114.83	1,813.52
	574500 PERSONAL VEHICLE MILEAGE	2,300.73	2,908.87
	Major Account 570000 Total	3,425.54	5,952.05
	Fund 10000 Expenditures Total	90,670.69	249,085.93
	Subprogram Revenues		47.84
	Subprogram Expenditures	90,670.69	249,085.93

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	3,027.76	7,961.16
	512100 VACATION LEAVE EXPENSE	22.43	1,697.56
	512200 SICK LEAVE EXPENSE	358.84	705.48
	512300 HOLIDAY LEAVE EXPENSE	179.42	358.84
	515100 RETIREMENT PLANS EXPENSE	268.70	802.93
	515200 FICA EXPENSE	257.52	769.33
	515500 HEALTH INSURANCE EXPENSE	357.90	1,073.70
	Major Account 510000 Total	4,472.57	13,369.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	96.66	96.66
	524600 RENT EXPENSE-BUILDINGS		944.64
	524700 RENT EXP-OTHER REAL PROP	20.00	20.00
	547300 INTERPRETER SERVICES		90.00
	547301 CART SERVICES		210.00
	Major Account 520000 Total	116.66	1,361.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	126.20	177.64
	574500 PERSONAL VEHICLE MILEAGE	64.18	123.20
	Major Account 570000 Total	190.38	300.84
	Fund 10000 Expenditures Total	4,779.61	15,031.14
	Subprogram Expenditures	4,779.61	15,031.14

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		81.08-
	484500 REIMB NON-GOVT SOURCES		65.15-
	Major Account 480000 Total		146.23-
	Fund 28210 Revenue Total		146.23-
	Subprogram Revenues		146.23-

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	317.03-	580.36-
	Major Account 470000 Total	317.03-	580.36-
	Fund 28210 Revenue Total	317.03-	580.36-
Expenditures	570000 Travel Expenses		
	571100 LODGING		130.57
	571800 MEALS - TRAVEL STATUS		61.43
	Major Account 570000 Total		192.00
	Fund 28210 Expenditures Total		192.00
	Subprogram Revenues	317.03-	580.36-
	Subprogram Expenditures		192.00

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 009

<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		1,450.00-
	Major Account 480000 Total		1,450.00-
	Fund 28210 Revenue Total		1,450.00-
	Subprogram Revenues		1,450.00-

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		1,150.00-
	Major Account 470000 Total		1,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.03-	158.84-
	Major Account 480000 Total	80.03-	158.84-
	Fund 28210 Revenue Total	80.03-	1,308.84-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	85.92	85.92
	522100 DUES & SUBSCRIPTION EXP		50.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	547300 INTERPRETER SERVICES	90.00	90.00
	554900 OTHER CONTRACTUAL SERVICES	125.00	770.00
	Major Account 520000 Total	300.92	1,195.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	107.80	107.80
	574500 PERSONAL VEHICLE MILEAGE	112.79	112.79
	Major Account 570000 Total	220.59	220.59
	Fund 28210 Expenditures Total	521.51	1,416.51
	Subprogram Revenues	80.03-	1,308.84-
	Subprogram Expenditures	521.51	1,416.51
	Program Revenues	397.06-	3,533.27-
	Program Expenditures	96,071.81	266,138.35
	Agency Revenues	397.06-	3,533.27-
	Agency Expenditures	96,071.81	266,138.35

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	7.33-	22.39-
	Major Account 480000 Total	7.33-	22.39-
	Fund 28310 Revenue Total	7.33-	22.39-
	Subprogram Revenues	7.33-	22.39-
	Program Revenues	7.33-	22.39-

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	1,313,082.98	1,313,082.98
	Major Account 590000 Total	1,313,082.98	1,313,082.98
	Fund 10000 Expenditures Total	1,313,082.98	1,313,082.98
	Subprogram Expenditures	1,313,082.98	1,313,082.98

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	948,313.43	948,313.43
	Major Account 590000 Total	948,313.43	948,313.43
	Fund 10000 Expenditures Total	948,313.43	948,313.43
	Subprogram Expenditures	948,313.43	948,313.43

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	1,069,356.69	1,069,356.69
	Major Account 590000 Total	1,069,356.69	1,069,356.69
	Fund 10000 Expenditures Total	1,069,356.69	1,069,356.69
	Subprogram Expenditures	1,069,356.69	1,069,356.69

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	1,477,818.87	1,477,818.87
	Major Account 590000 Total	1,477,818.87	1,477,818.87
	Fund 10000 Expenditures Total	1,477,818.87	1,477,818.87
	Subprogram Expenditures	1,477,818.87	1,477,818.87

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	2,918,671.06	2,918,671.06
	Major Account 590000 Total	2,918,671.06	2,918,671.06
	Fund 10000 Expenditures Total	2,918,671.06	2,918,671.06
	Subprogram Expenditures	2,918,671.06	2,918,671.06

Agency Number083COMMUNITY COLLEGES AID

Program Number151AID TO COMMUNITY COLLEGES

Agency Subprogram016

<u>FUND NUMBER AND NAME</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	2,937,265.87	2,937,265.87
	Major Account 590000 Total	2,937,265.87	2,937,265.87
	Fund 10000 Expenditures Total	2,937,265.87	2,937,265.87
	Subprogram Expenditures	2,937,265.87	2,937,265.87
	Program Expenditures	10,664,508.90	10,664,508.90
	Agency Revenues	7.33-	22.39-
	Agency Expenditures	10,664,508.90	10,664,508.90

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>
28130 STATE ENERGY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,310.51-	25,765.42-
	Major Account 480000 Total	1,310.51-	25,765.42-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		10,917.03
	493907 LOAN RECEIVABLE OFFSET NPPD	2,035.84-	893.44-
	Major Account 490000 Total	2,035.84-	10,023.59
	Fund 28130 Revenue Total	3,346.35-	15,741.83-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,346.35	15,741.83
	Major Account 590000 Total	3,346.35	15,741.83
	Fund 28130 Expenditures Total	3,346.35	15,741.83
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,650.19-	8,159.73-
	484900 OTHER PRIVATE SOURCES	124,595.43-	386,745.04-
	Major Account 480000 Total	127,245.62-	394,904.77-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		1,924.33
	493905 LOAN REC OFFSET SEP ARRA RPYMT	99,920.63	162,119.24
	Major Account 490000 Total	99,920.63	164,043.57
	Fund 48110 Revenue Total	27,324.99-	230,861.20-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,674.80	222,701.47
	Major Account 590000 Total	24,674.80	222,701.47
	Fund 48110 Expenditures Total	24,674.80	222,701.47
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.39-	424.29-
	484900 OTHER PRIVATE SOURCES	15,378.50-	41,531.40-
	Major Account 480000 Total	15,512.89-	41,955.69-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	15,378.50	9,508.50
	Major Account 490000 Total	15,378.50	9,508.50
	Fund 48111 Revenue Total	134.39-	32,447.19-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		32,022.90
	Major Account 590000 Total		32,022.90
	Fund 48111 Expenditures Total		32,022.90

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	75.81-	231.03-
	484900 OTHER PRIVATE SOURCES	18,213.98-	18,795.74-
	Major Account 480000 Total	18,289.79-	19,026.77-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	12,624.78	11,869.23
	Major Account 490000 Total	12,624.78	11,869.23
	Fund 48112 Revenue Total	5,665.01-	7,157.54-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,589.20	6,926.51
	Major Account 590000 Total	5,589.20	6,926.51
	Fund 48112 Expenditures Total	5,589.20	6,926.51
	Subprogram Revenues	36,470.74-	286,207.76-
	Subprogram Expenditures	33,610.35	277,392.71

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-	75,000.00-
	Major Account 450000 Total	25,000.00-	75,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,111.74-	3,370.76-
	Major Account 480000 Total	1,111.74-	3,370.76-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		78.20-
	Major Account 490000 Total		78.20-
	Fund 28130 Revenue Total	26,111.74-	78,448.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,424.22	19,801.79
	511300 OVERTIME PAYMENTS		9.68
	511800 COMPENSATORY TIME PAID		50.79
	512100 VACATION LEAVE EXPENSE	1,248.15	2,756.38
	512200 SICK LEAVE EXPENSE	349.50	788.13
	512300 HOLIDAY LEAVE EXPENSE	452.00	924.07
	512500 FUNERAL LEAVE EXPENSE		6.45
	515100 RETIREMENT PLANS EXPENSE	559.53	1,822.01
	515200 FICA EXPENSE	534.48	1,722.17
	515500 HEALTH INSURANCE EXPENSE	1,189.61	4,352.99
	516300 EMPLOYEE ASSISTANCE PROGRAM		66.25
	Major Account 510000 Total	9,757.49	32,300.71
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	7.26	29.04
	521500 PUBLICATION & PRINT EXPENSE	164.75	1,426.73
	522200 CONFERENCE REGISTRATION		49.00
	539100 INDIRECT COST ALLOWANCE	1,889.29	4,050.26
	541100 ACCTG & AUDITING SERVICES		499.83
	Major Account 520000 Total	2,061.30	6,054.86
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		88.67
	Major Account 570000 Total		88.67
	Fund 28130 Expenditures Total	11,818.79	38,444.24
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.45-	218.21-
	Major Account 480000 Total	71.45-	218.21-
	Fund 68112 Revenue Total	71.45-	218.21-

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>
68112	ENERGY OTHER SETTLEMENT			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Revenues	<u>26,183.19-</u>	<u>78,667.17-</u>
		Subprogram Expenditures	<u>11,818.79</u>	<u>38,444.24</u>

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	2,133.68	8,527.11
	512100 VACATION LEAVE EXPENSE	21,537.34-	11,767.29-
	512200 SICK LEAVE EXPENSE	1,481.83	16,039.14
	512300 HOLIDAY LEAVE EXPENSE	209.59	467.28
	515100 RETIREMENT PLANS EXPENSE	324.49	2,644.15
	515200 FICA EXPENSE	315.04	2,647.36
	515500 HEALTH INSURANCE EXPENSE	662.97	2,086.67
	519100 OTHER PERSONAL SERV EXPENSE	22,046.21	22,046.21
	Major Account 510000 Total	5,636.47	42,690.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	786.69	2,651.28
	Major Account 520000 Total	786.69	2,651.28
	Fund 28130 Expenditures Total	6,423.16	45,341.91
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,483.96-	100,456.66-
	Major Account 460000 Total	39,483.96-	100,456.66-
	Fund 48110 Revenue Total	39,483.96-	100,456.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,973.94	49,679.55
	511300 OVERTIME PAYMENTS		5.20
	511800 COMPENSATORY TIME PAID		46.38
	512100 VACATION LEAVE EXPENSE	2,023.99	5,336.91
	512200 SICK LEAVE EXPENSE	705.53	2,238.36
	512300 HOLIDAY LEAVE EXPENSE	788.53	1,958.32
	512500 FUNERAL LEAVE EXPENSE		9.67
	515100 RETIREMENT PLANS EXPENSE	1,160.07	4,438.63
	515200 FICA EXPENSE	1,092.33	4,189.67
	515500 HEALTH INSURANCE EXPENSE	2,818.26	10,391.49
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.37
	516500 WORKERS COMP PREMIUMS		1,957.10
	Major Account 510000 Total	20,562.65	80,350.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.82	40.78
	521400 OCIO EXPENSE		3,063.51
	521455 DEVICE LEASING (PRINTERS, PC'S	7.26	29.04
	522200 CONFERENCE REGISTRATION	536.96	536.96
	538100 VEHICLE & EQUIP SUP EXPENSE		190.62

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		
	539100 INDIRECT COST ALLOWANCE	4,096.17	13,766.96
	541100 ACCTG & AUDITING SERVICES		749.75
	Major Account 520000 Total	4,648.21	18,377.62
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		537.96
	Major Account 570000 Total		537.96
	Fund 48110 Expenditures Total	25,210.86	99,266.23
	Subprogram Revenues	39,483.96	100,456.66
	Subprogram Expenditures	31,634.02	144,608.14

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		371.04
	Major Account 590000 Total		371.04
	Fund 10000 Expenditures Total		371.04
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	128,341.56-	623,149.47-
	Major Account 460000 Total	128,341.56-	623,149.47-
	Fund 48110 Revenue Total	128,341.56-	623,149.47-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,957.06
	Major Account 510000 Total		1,957.06
	520000 Operating Expenses		
	521400 OCIO EXPENSE		3,063.50
	521455 DEVICE LEASING (PRINTERS, PC'S		22.44
	522200 CONFERENCE REGISTRATION	750.00	750.00
	538100 VEHICLE & EQUIP SUP EXPENSE	6.85	339.27
	555310 COTS LICENSE FEES		356.13
	Major Account 520000 Total	756.85	4,531.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	53,895.43	671,018.85
	Major Account 590000 Total	53,895.43	671,018.85
	Fund 48110 Expenditures Total	54,652.28	677,507.25
	Subprogram Revenues	128,341.56-	623,149.47-
	Subprogram Expenditures	54,652.28	677,878.29

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	29,160.72-	15,023.77
	511300 OVERTIME PAYMENTS	206.68-	48.79-
	512100 VACATION LEAVE EXPENSE	867.77-	2,847.99
	512200 SICK LEAVE EXPENSE	398.62	1,944.18
	512300 HOLIDAY LEAVE EXPENSE	130.51-	1,239.23
	512500 FUNERAL LEAVE EXPENSE		12.86
	515100 RETIREMENT PLANS EXPENSE	1,466.81	5,284.56
	515200 FICA EXPENSE	1,382.23	4,995.00
	515500 HEALTH INSURANCE EXPENSE	4,280.00	14,750.30
	516300 EMPLOYEE ASSISTANCE PROGRAM		132.50
	Major Account 510000 Total	22,838.02-	46,181.60
	520000 Operating Expenses		
	521455 DEVICE LEASING	7.48	7.48
	522100 DUES & SUBSCRIPTION EXPENSE	2,490.44	2,490.44
	539100 INDIRECT COST ALLOWANCE	5,854.27	13,215.65
	541100 ACCTG & AUDITING SERVICES		999.63
	Major Account 520000 Total	8,352.19	16,713.20
	Fund 40000 Expenditures Total	14,485.83-	62,894.80
	Subprogram Expenditures	14,485.83-	62,894.80

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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,203.78	68,205.66
	Major Account 590000 Total	19,203.78	68,205.66
	Fund 40000 Expenditures Total	19,203.78	68,205.66
	Subprogram Expenditures	19,203.78	68,205.66

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 844

<u>FUND NUMBER AND NAME</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	45,753.03	45,753.03
	511300 OVERTIME PAYMENTS	206.68	206.68
	512100 VACATION LEAVE EXPENSE	2,167.18	2,167.18
	512200 SICK LEAVE EXPENSE	409.03	409.03
	512300 HOLIDAY LEAVE EXPENSE	1,008.74	1,008.74
	Major Account 510000 Total	49,544.66	49,544.66
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		273.75
	Major Account 520000 Total		273.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		30.00
	Major Account 570000 Total		30.00
	Fund 40000 Expenditures Total	49,544.66	49,848.41
	Subprogram Expenditures	49,544.66	49,848.41

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	208,167.88	799,602.05
	Major Account 590000 Total	208,167.88	799,602.05
	Fund 40000 Expenditures Total	208,167.88	799,602.05
	Subprogram Expenditures	208,167.88	799,602.05

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	801.23	2,298.58
	511300 OVERTIME PAYMENTS		3.29
	512100 VACATION LEAVE EXPENSE	297.94	380.80
	512200 SICK LEAVE EXPENSE	52.32	154.57
	512300 HOLIDAY LEAVE EXPENSE	75.87	163.40
	515100 RETIREMENT PLANS EXPENSE	91.90	224.89
	515200 FICA EXPENSE	84.24	211.78
	515500 HEALTH INSURANCE EXPENSE	298.08	561.42
	Major Account 510000 Total	1,701.58	3,998.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	295.41	502.48
	Major Account 520000 Total	295.41	502.48
	Fund 28130 Expenditures Total	1,996.99	4,501.21
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.20-	12.83-
	Major Account 480000 Total	4.20-	12.83-
	Fund 28150 Revenue Total	4.20-	12.83-
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,755.00-	60,488.89-
	Major Account 460000 Total	6,755.00-	60,488.89-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		527.31-
	486500 MISC PAYMENT		622.26-
	Major Account 480000 Total		1,149.57-
	Fund 48110 Revenue Total	6,755.00-	61,638.46-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49.29	238.41
	511300 OVERTIME PAYMENTS		2.19
	512200 SICK LEAVE EXPENSE		39.79
	512300 HOLIDAY LEAVE EXPENSE	5.48	22.64
	515100 RETIREMENT PLANS EXPENSE	4.11	22.74
	515200 FICA EXPENSE	3.99	22.09
	515500 HEALTH INSURANCE EXPENSE	6.88	37.93
	Major Account 510000 Total	69.75	385.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	18.17	32.58

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>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	18.17	32.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		46,126.89
	Major Account 590000 Total		46,126.89
	Fund 48110 Expenditures Total	87.92	46,545.26
	Subprogram Revenues	6,759.20-	61,651.29-
	Subprogram Expenditures	2,084.91	51,046.47

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	8,808.11-	25,554.67-
	484900 OTHER PRIVATE SOURCES	158,147.73-	1,148,482.82-
	Major Account 480000 Total	166,955.84-	1,174,037.49-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	296,977.51-	477,638.43
	Major Account 490000 Total	296,977.51-	477,638.43
	Fund 68110 Revenue Total	463,933.35-	696,399.06-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	455,125.24	670,844.39
	Major Account 590000 Total	455,125.24	670,844.39
	Fund 68110 Expenditures Total	455,125.24	670,844.39
	Subprogram Revenues	463,933.35-	696,399.06-
	Subprogram Expenditures	455,125.24	670,844.39

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	7,617.44-	22,700.79-
	484100 OPERATING DONATIONS & CO		.01-
	484900 OTHER PRIVATE SOURCES	40,688.74-	315,281.99-
	Major Account 480000 Total	48,306.18-	337,982.79-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	40,688.74	315,281.99
	Major Account 490000 Total	40,688.74	315,281.99
	Fund 68111 Revenue Total	7,617.44-	22,700.80-
	Subprogram Revenues	7,617.44-	22,700.80-
	Program Revenues	708,789.44-	1,869,232.21-
	Program Expenditures	851,356.08	2,840,765.16

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.67-	2.04-
	Major Account 480000 Total	.67-	2.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,609.46
	Major Account 490000 Total		8,609.46
	Fund 10000 Revenue Total	.67-	8,607.42
Expenditures	510000 Personal Services		
	519100 OTHER PERSONAL SERV EXPENSE	5,204.00	5,204.00
	Major Account 510000 Total	5,204.00	5,204.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.98
	524600 RENT EXPENSE-BUIDLINGS		85,756.06
	Major Account 520000 Total		85,757.04
	Fund 10000 Expenditures Total	5,204.00	90,961.04
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	259,308.89-	775,720.72-
	Major Account 460000 Total	259,308.89-	775,720.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.28-	555.54-
	484500 REIMB NON-GOVT SOURCES		452.65-
	486600 CREDIT CARD CLEARING	2,940.00-	3,140.00-
	Major Account 480000 Total	3,164.28-	4,148.19-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		3,432.67-
	Major Account 490000 Total		3,432.67-
	Fund 48440 Revenue Total	262,473.17-	783,301.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,929.41	213,433.83
	511700 EMPLOYEE BONUSES	100.00	1,100.00
	511800 COMPENSATORY TIME PAID	73.23	78.69
	511900 SUPPLEMENTAL		18.30-
	512100 VACATION LEAVE EXPENSE	8,821.57	26,999.51
	512200 SICK LEAVE EXPENSE	3,691.98	7,880.22
	512300 HOLIDAY LEAVE EXPENSE	6,301.78	6,301.78
	512500 FUNERAL LEAVE EXPENSE	720.55	914.68
	515100 RETIREMENT PLANS EXPENSE	9,640.09	19,529.96
	515200 FICA EXPENSE	9,138.62	18,608.84

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	23,837.97	47,410.79
	516200 TUITION ASSISTANCE		1,410.50
	Major Account 510000 Total	166,255.20	343,650.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,148.46	6,617.29
	521400 OCIO EXPENSE	4,243.57	15,021.53-
	521410 APPLICATIONS DEVELOPMENT SUPPO	13,562.37	55,707.47
	521415 APPLICATIONS HOSTING SERVICES	566.00	2,066.50
	521420 COMPUTER & NETWORK SECURITY	9.00	36.00
	521430 DATA COMMUNICATIONS	7,676.00	26,245.08
	521440 ENTERPRISE CONTENT MANAGEMENT	1,329.30	4,711.79
	521450 HARDWARE/SOFTWARE PASSTHRU	18,763.08	18,763.08
	521455 DEVICE LEASING (PRINTERS, PC'S	419.00	1,198.00
	521460 MICROSOFT EA	8,058.60	32,175.20
	521470 OPEN SYSTEMS	2,811.16	11,411.49
	521490 SITE SUPPORT	8,383.00	32,453.00
	521500 PUBLICATION & PRINT EXPENSE	1,071.25	12,696.12
	521900 AWARDS EXPENSE	426.73	531.37
	522100 DUES & SUBSCRIPTION EXPENSE	1,437.62	7,803.36
	522200 CONFERENCE REGISTRATION	489.95	813.80
	522800 E-COMMERCE OPER EXPENSE		150.73
	522900 EMPLOYEE PARKING EXPENSE	144.00	216.00
	524600 RENT EXPENSE-BUILDINGS	103,511.55	206,478.31
	524700 RENT EXPENSE-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	781.37	2,502.51
	527920 MIDRANGE EQUIP REPAIR & MAINT		6,831.21
	531100 OFFICE SUPPLIES EXPENSE	3,981.72	7,064.44
	532100 NON-CAPITALIZED EQUIP PURCHASE		950.00
	533900 FOOD EXPENSE	810.67	1,778.60
	534700 ENG TECH & COMM SUP EXP	95.86	95.86
	538100 VEHICLE & EQUIP SUP EXPENSE		1,348.99
	539500 PURCHASING CARD SUSPENSE		2,054.23
	541700 LEGAL RELATED EXPENSE	385.97	3,107.82
	545200 MEDICAL ASSESSMENT SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICE	54.00	12,594.60
	555310 COTS LICENSE FEES	334.76	690.89
	555340 COTS MAINTENANCE		4,000.00
	556100 INSURANCE EXPENSE		1,978.00

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		
	559100 OTHER OPERATING EXPENSE	3,901.53	15,812.91
	Major Account 520000 Total	186,396.52	466,013.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,283.49-	278.83-
	573100 state owned transport	28,680.97-	28,387.93-
	Major Account 570000 Total	29,964.46-	28,666.76-
	Fund 48440 Expenditures Total	322,687.26	780,996.86
	Subprogram Revenues	262,473.84-	774,694.16-
	Subprogram Expenditures	327,891.26	871,957.90

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		360.00
	515200 FICA EXPENSE		27.54
	Major Account 510000 Total		387.54
	520000 Operating Expenses		
	533900 FOOD EXPENSE		178.30
	Major Account 520000 Total		178.30
	Fund 48440 Expenditures Total		565.84
	Subprogram Expenditures		565.84
	Program Revenues	262,473.84	774,694.16
	Program Expenditures	327,891.26	872,523.74

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	252,586.00	393,374.00
	Major Account 590000 Total	252,586.00	393,374.00
	Fund 28460 Expenditures Total	252,586.00	393,374.00
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,800.00-
	Major Account 490000 Total		1,800.00-
	Fund 28461 Revenue Total		1,800.00-
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,385,340.00-	4,279,004.00-
	Major Account 460000 Total	1,385,340.00-	4,279,004.00-
	Fund 48413 Revenue Total	1,385,340.00-	4,279,004.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,016,566.00	3,774,780.00
	599101 LOAN FORGIVENESS	368,774.00	504,224.00
	Major Account 590000 Total	1,385,340.00	4,279,004.00
	Fund 48413 Expenditures Total	1,385,340.00	4,279,004.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	457.47-	22,340.56-
	Major Account 480000 Total	457.47-	22,340.56-
	Fund 68471 Revenue Total	457.47-	22,340.56-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240,647.94-	737,050.54-
	Major Account 480000 Total	240,647.94-	737,050.54-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	3,951,011.00-	9,164,667.00-
	Major Account 490000 Total	3,951,011.00-	9,164,667.00-
	Fund 68472 Revenue Total	4,191,658.94-	9,901,717.54-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,090,135.00	4,554,300.00
	Major Account 590000 Total	2,090,135.00	4,554,300.00
	Fund 68472 Expenditures Total	2,090,135.00	4,554,300.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	931,971.00	931,971.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	931,971.00	931,971.00
	Fund 68473 Expenditures Total	931,971.00	931,971.00
	Subprogram Revenues	5,577,456.41-	14,204,862.10-
	Subprogram Expenditures	4,660,032.00	10,158,649.00
	Program Revenues	5,577,456.41-	14,204,862.10-
	Program Expenditures	4,660,032.00	10,158,649.00

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		2,524,748.00-
	Major Account 460000 Total		2,524,748.00-
	Fund 48416 Revenue Total		2,524,748.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,024,981.00
	599101 LOAN FORGIVENESS		499,767.00
	Major Account 590000 Total		2,524,748.00
	Fund 48416 Expenditures Total		2,524,748.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163,592.22-	497,290.02-
	486100 LOAN INTEREST		69,344.94-
	Major Account 480000 Total	163,592.22-	566,634.96-
	Fund 68481 Revenue Total	163,592.22-	566,634.96-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	859,395.00-	4,128,998.00-
	Major Account 490000 Total	859,395.00-	4,128,998.00-
	Fund 68482 Revenue Total	859,395.00-	4,128,998.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	719.00	730,667.00
	599101 LOAN FORGIVENESS	206,374.00	303,328.00
	Major Account 590000 Total	207,093.00	1,033,995.00
	Fund 68482 Expenditures Total	207,093.00	1,033,995.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	839,395.00	1,210,551.00
	599101 LOAN FORGIVENESS		123,718.00
	Major Account 590000 Total	839,395.00	1,334,269.00
	Fund 68483 Expenditures Total	839,395.00	1,334,269.00
68485 DW ADMIN FUND STATE MATCH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	19,800.00-	19,800.00-
	Major Account 480000 Total	19,800.00-	19,800.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		200.00-
	Major Account 490000 Total		200.00-
	Fund 68485 Revenue Total	19,800.00-	20,000.00-

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>
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	200.00	20,000.00
	Major Account 590000 Total	200.00	20,000.00
	Fund 68485 Expenditures Total	200.00	20,000.00
	Subprogram Revenues	1,042,787.22-	7,240,380.96-
	Subprogram Expenditures	1,046,688.00	4,913,012.00
	Program Revenues	1,042,787.22-	7,240,380.96-
	Program Expenditures	1,046,688.00	4,913,012.00

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	11,473.29	24,671.09
	511300 OVERTIME PAYMENTS	39.66	114.76
	511800 COMPENSATORY TIME PAID	10.17	10.17
	512100 VACATION LEAVE EXPENSE	5,778.83-	3,473.24
	512200 SICK LEAVE EXPENSE	961.85	1,834.84
	512300 HOLIDAY LEAVE EXPENSE	683.53	1,413.64
	512500 FUNERAL LEAVE EXPENSE		882.88
	512800 ADMINISTRATIVE LEAVE EXPENSE	179.17	7,622.70
	515100 RETIREMENT PLANS EXPENSE	1,050.66	3,481.13
	515200 FICA EXPENSE	972.48	3,237.49
	515500 HEALTH INSURANCE EXPENSE	3,538.56	11,035.05
	519100 OTHER PERSONAL SERV EXPENSE	6,455.47	6,455.47
	Major Account 510000 Total	19,586.01	64,232.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,781.13	6,755.11
	521440 ENTERPRISE CONTENT MANAGEMENT	16.15	47.70
	539100 INDIRECT COST ALLOWANCE	4,248.56	9,390.47
	Major Account 520000 Total	7,045.84	16,193.28
	Fund 10000 Expenditures Total	26,631.85	80,425.74
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,697.37-	150,410.13-
	Major Account 460000 Total	90,697.37-	150,410.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	411.40-	1,789.30-
	484500 REIMB NON-GOVT SOURCES		7,360.00-
	Major Account 480000 Total	411.40-	9,149.30-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		14.72-
	Major Account 490000 Total		14.72-
	Fund 48410 Revenue Total	91,108.77-	159,574.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,989.47	59,037.25
	511300 OVERTIME PAYMENTS	157.12	451.22
	511800 COMPENSATORY TIME PAID	40.68	40.68
	512100 VACATION LEAVE EXPENSE	1,203.25	4,690.35
	512200 SICK LEAVE EXPENSE	2,573.31	4,125.87
	512300 HOLIDAY LEAVE EXPENSE	1,184.23	2,835.51

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		
	512500 FUNERAL LEAVE EXPENSE		28.95
	515100 RETIREMENT PLANS EXPENSE	2,077.37	5,526.33
	515200 FICA EXPENSE	1,908.44	5,115.89
	515500 HEALTH INSURANCE EXPENSE	7,422.30	17,816.86
	516300 EMPLOYEE ASSISTANCE PROGRAM		298.12
	516500 WORKERS COMP PREMIUMS		3,010.93
	Major Account 510000 Total	36,556.17	102,977.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		576.35
	521400 OCIO EXPENSE	19,240.00	23,858.12
	521440 ENTERPRISE CONTENT MANAGEMENT	64.59	278.84
	521500 PUBLICATION & PRINT EXPENSE	2,370.33	2,370.33
	522200 CONFERENCE REGISTRATION		676.60
	523100 UTILITIES EXPENSE		110.19
	524600 RENT EXPENSE-BUILDINGS		1,215.81
	524700 RENT EXPENSE-OTHER REAL PROP	840.00	1,260.00
	527200 REP & MAINT-MOTOR VEHICLES	847.74	966.73
	531100 OFFICE SUPPLIES EXPENSE		366.97
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,409.79	1,960.79
	534700 ENG TECH & COMM SUP EXPENSE	14,653.71	48,488.45
	538100 VEHICLE & EQUIP SUP EXPENSE	198.02	772.74
	539100 INDIRECT COST ALLOWANCE	7,443.04	18,872.35
	541100 ACCTG & AUDITING SERVICES		2,249.24
	542100 SOS TEMP SERV - PERSONNEL	3,671.50	24,837.35
	554900 OTHER CONTRACTUAL SERVICE	34,144.00	34,263.00
	Major Account 520000 Total	84,882.72	163,123.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	278.50	1,211.00
	571800 TAXABLE TRAVEL EXPENSES	192.52	748.19
	572100 COMMERCIAL TRANSPORTATION EXPE		501.80
	573100 STATE - OWNED TRANSPORTATION E	4,058.18	16,243.05
	574500 PERSONAL VEHICLE MILEAGE EXPEN		156.24
	575100 MISCELLANEOUS TRAVEL EXPENSE		75.00
	Major Account 570000 Total	4,529.20	18,935.28
	Fund 48410 Expenditures Total	125,968.09	285,037.10
	Subprogram Revenues	91,108.77	159,574.15
	Subprogram Expenditures	152,599.94	365,462.84

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	228.73-	8,239.89-
	Major Account 470000 Total	228.73-	8,239.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,254.15-	10,278.98-
	Major Account 480000 Total	3,254.15-	10,278.98-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,800.00
	Major Account 490000 Total		1,800.00
	Fund 28460 Revenue Total	3,482.88-	16,718.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,642.22	51,279.62
	511300 OVERTIME PAYMENTS		3.10
	511800 COMPENSATORY TIME PAID		71.15
	512100 VACATION LEAVE EXPENSE	4,395.65-	4,993.48
	512200 SICK LEAVE EXPENSE	1,054.97	3,795.13
	512300 HOLIDAY LEAVE EXPENSE	934.14	2,199.51
	512500 FUNERAL LEAVE EXPENSE		6.45
	515100 RETIREMENT PLANS EXPENSE	1,438.94	5,116.72
	515200 FICA EXPENSE	1,370.32	4,907.48
	515500 HEALTH INSURANCE EXPENSE	3,486.52	10,600.67
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	516500 WORKERS COMP PREMIUMS		903.28
	519100 OTHER PERSONAL SERV EXP	5,984.97	5,984.97
	Major Account 510000 Total	25,516.43	89,927.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.93	8.86
	521400 OCIO EXPENSE	240.50	240.50
	521440 ENTERPRISE CONTENT MANAGEMENT	.31	.44
	521455 HARDWARE/SOFTWARE PASSTHRU	28.50	114.00
	521500 PUBLICATION & PRINT EXPENSE	196.60	196.60
	522200 CONFERENCE REGISTRATION	812.50	831.50
	539100 INDIRECT COST ALLOWANCE	5,765.45	18,672.90
	541100 ACCTG & AUDITING SERVICES		2,374.83
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,236.11	26,814.63
	555310 COTS LICENSE FEES		178.07
	Major Account 520000 Total	9,284.90	56,432.33
	570000 Travel Expenses		

Secure Version - Prior Month

As of September 30, 2021

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN		305.20
	Major Account 570000 Total		305.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,800.00	1,800.00
	Major Account 590000 Total	1,800.00	1,800.00
	Fund 28460 Expenditures Total	36,601.33	148,465.34
48412 CWSRF ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.02-
	Major Account 520000 Total		.02-
	Fund 48412 Expenditures Total		.02-
	Subprogram Revenues	3,482.88-	16,718.87-
	Subprogram Expenditures	36,601.33	148,465.32

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	32.43-	99.05-
	Major Account 480000 Total	32.43-	99.05-
	Fund 28411 Revenue Total	32.43-	99.05-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.80-	8.56-
	Major Account 480000 Total	2.80-	8.56-
	Fund 28412 Revenue Total	2.80-	8.56-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.45-	117.42-
	Major Account 480000 Total	38.45-	117.42-
	Fund 28413 Revenue Total	38.45-	117.42-
	Subprogram Revenues	73.68-	225.03-

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	1,685.35-	19,887.78-
	Major Account 460000 Total	1,685.35-	19,887.78-
	Fund 48410 Revenue Total	1,685.35-	19,887.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,233.66
	511300 OVERTIME PAYMENTS		79.03
	512100 VACATION LEAVE EXPENSE		1,035.09
	512200 SICK LEAVE EXPENSE	1,479.86-	1,316.92
	512300 HOLIDAY LEAVE EXPENSE		300.33
	512500 FUNERAL LEAVE EXPENSE		79.48
	515100 RETIREMENT PLANS EXPENSE	305.25-	707.23
	515200 FICA EXPENSE	276.94-	646.78
	515500 HEALTH INSURANCE EXPENSE	1,367.35-	2,917.79
	Major Account 510000 Total	3,429.40-	16,316.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,571.47
	Major Account 520000 Total		3,571.47
	Fund 48410 Expenditures Total	3,429.40-	19,887.78
	Subprogram Revenues	1,685.35-	19,887.78-
	Subprogram Expenditures	3,429.40-	19,887.78

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	2,783.36	8,450.89
	512100 VACATION LEAVE EXPENSE	78.92	577.44
	512200 SICK LEAVE EXPENSE	96.88	334.86
	512300 HOLIDAY LEAVE EXPENSE	171.70	340.04
	515100 RETIREMENT PLANS EXPENSE	234.22	725.85
	515200 FICA EXPENSE	224.35	694.88
	515500 HEALTH INSURANCE EXPENSE	437.85	1,324.12
	Major Account 510000 Total	4,027.28	12,448.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,026.23	3,207.07
	Major Account 520000 Total	1,026.23	3,207.07
	Fund 10000 Expenditures Total	5,053.51	15,655.15
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,604.49-	78,829.20-
	Major Account 460000 Total	38,604.49-	78,829.20-
	Fund 48410 Revenue Total	38,604.49-	78,829.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,545.29	34,204.97
	511300 OVERTIME PAYMENTS		3.10
	512100 VACATION LEAVE EXPENSE	302.77	2,336.78
	512200 SICK LEAVE EXPENSE	365.45	1,318.09
	512300 HOLIDAY LEAVE EXPENSE	649.89	1,414.44
	512500 FUNERAL LEAVE EXPENSE		6.45
	515100 RETIREMENT PLANS EXPENSE	888.25	2,941.77
	515200 FICA EXPENSE	850.47	2,813.19
	515500 HEALTH INSURANCE EXPENSE	1,660.80	5,471.52
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	Major Account 510000 Total	15,262.92	50,576.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.89	23.05
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	62.00
	521500 PUBLICATION & PRINT EXPENSE		43.10
	522200 CONFERENCE REGISTRATION		19.00
	539100 INDIRECT COST ALLOWANCE	3,888.07	12,160.81
	541100 ACCTG & AUDITING SERVICES		499.83
	Major Account 520000 Total	3,908.46	12,807.79
	570000 Travel Expenses		

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>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		121.52
	Major Account 570000 Total		121.52
	Fund 48410 Expenditures Total	19,171.38	63,505.87
	Subprogram Revenues	38,604.49	78,829.20
	Subprogram Expenditures	24,224.89	79,161.02

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	48,500.53	150,682.95	
511300 OVERTIME PAYMENTS		3.33	
511800 COMPENSATORY TIME PAID		62.01	
512100 VACATION LEAVE EXPENSE	121.31	9,826.83	
512200 SICK LEAVE EXPENSE	1,686.86	6,319.28	
512300 HOLIDAY LEAVE EXPENSE	2,642.27	5,605.27	
512500 FUNERAL LEAVE EXPENSE		2.71	
515100 RETIREMENT PLANS EXPENSE	4,087.86	13,040.92	
515200 FICA EXPENSE	3,812.94	12,218.20	
515500 HEALTH INSURANCE EXPENSE	10,826.08	33,312.41	
516500 WORKERS COMP PREMIUMS		3,010.93	
Major Account 510000 Total	71,677.85	234,084.84	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	214.45	822.60	
521400 OCIO EXPENSE	7,233.50	8,088.47	
521440 ENTERPRISE CONTENT MANAGEMENT	.97	5.52	
521500 PUBLICATION & PRINT EXPENSE	92.06	747.56	
522200 CONFERENCE REGISTRATION	75.00	742.45	
524600 RENT EXPENSE-BUILDINGS		1,443.77	
527200 REP & MAINT MOTOR VEHICLES		4.75	
531100 OFFICE SUPPLIES EXPENSE	136.85	934.16	
532100 NON-CAPITALIZED EQUIP PURCHASE	1,409.79	1,409.79	
534700 ENG TECH & COMM SUP EXPENSE	174.17	178.66	
538100 VEHICLE & EQUIP SUP EXPENSE	7.39	112.64	
539100 INDIRECT COST ALLOWANCE	17,882.13	57,517.68	
541700 LEGAL RELATED EXPENSE	438.24	3,833.17	
554900 OTHER CONTRACTUAL SERVICE		5,849.34	
Major Account 520000 Total	27,664.55	81,690.56	
570000 Travel Expenses			
571100 BOARD & LODGING		799.50	
571600 MEALS - WHILE NOT TRAVEL STATU	185.87	368.58	
571800 TAXABLE TRAVEL EXPENSES		253.25	
Major Account 570000 Total	185.87	1,421.33	
Fund 10000 Expenditures Total	99,528.27	317,196.73	
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	2,500.00-	5,500.00-	
475100 REGISTRATION / LICENSE F	14,800.00-	18,200.00-	

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			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	861.25-	2,201.25-
	Major Account 470000 Total	18,161.25-	25,901.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.29-	1,307.30-
	Major Account 480000 Total	384.29-	1,307.30-
	Fund 28330 Revenue Total	18,545.54-	27,208.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,128.89	48,414.30
	511300 OVERTIME PAYMENTS		16.62
	511800 COMPENSATORY TIME PAID		15.14
	512100 VACATION LEAVE EXPENSE	438.56	3,172.97
	512200 SICK LEAVE EXPENSE	421.60	1,796.18
	512300 HOLIDAY LEAVE EXPENSE	660.73	2,036.15
	512500 FUNERAL LEAVE EXPENSE		32.93
	515100 RETIREMENT PLANS EXPENSE	1,021.70	4,153.64
	515200 FICA EXPENSE	953.51	3,902.92
	515500 HEALTH INSURANCE EXPENSE	2,707.76	10,509.45
	516300 EMPLOYEE ASSISTANCE PRO		331.25
	519100 OTHER PERSONAL SERV EXPENSE	1,634.08	1,634.08
	Major Account 510000 Total	19,966.83	76,015.63
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.24	31.33
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	62.00
	521500 PUBLICATION & PRINT EXPENSE		43.25
	524600 RENT EXPENSE-BUILDINGS		360.94
	527200 REP & MAINT-MOTOR VEHICLES		9.00
	531100 OFFICE SUPPLIES EXPENSE		13.08-
	534700 ENG TECH & COMM SUP EXPENSE		4.49
	539100 INDIRECT COST ALLOWANCE	4,471.94	14,356.06
	541100 ACCTG & AUDITING SERVICES		2,499.15
	541700 LEGAL RELATED EXPENSE		331.79
	Major Account 520000 Total	4,487.68	17,684.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	571600 MEALS - WHILE NOT TRAVEL STATU		130.74
	573100 STATE - OWNED TRANSPORTATION E	2,136.70	8,529.23
	Major Account 570000 Total	2,136.70	8,755.97
	Fund 28330 Expenditures Total	26,591.21	102,456.53

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram016

<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		
	Subprogram Revenues	<u>18,545.54-</u>	<u>27,208.55-</u>
	Subprogram Expenditures	<u>126,119.48</u>	<u>419,653.26</u>

Secure Version - Prior Month

As of September 30, 2021

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	7,177.42-	19,847.36-
	Major Account 460000 Total	7,177.42-	19,847.36-
	Fund 48410 Revenue Total	7,177.42-	19,847.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,012.58	10,954.19
	512100 VACATION LEAVE EXPENSE	218.33	866.15
	512200 SICK LEAVE EXPENSE	66.88	238.53
	512300 HOLIDAY LEAVE EXPENSE	234.67	425.12
	515100 RETIREMENT PLANS EXPENSE	339.35	934.62
	515200 FICA EXPENSE	333.24	917.15
	515500 HEALTH INSURANCE EXPENSE	492.93	1,363.46
	Major Account 510000 Total	5,697.98	15,699.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,479.43	4,148.15
	Major Account 520000 Total	1,479.43	4,148.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		879.20
	Major Account 570000 Total		879.20
	Fund 48410 Expenditures Total	7,177.41	20,726.57
	Subprogram Revenues	7,177.42-	19,847.36-
	Subprogram Expenditures	7,177.41	20,726.57

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	.17-	.52-
	Major Account 480000 Total	.17-	.52-
	Fund 48414 Revenue Total	.17-	.52-
	Subprogram Revenues	.17-	.52-

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,188.50-
	475100 REGISTRATION/LICENSE F		11,250.91-
	Major Account 470000 Total		20,439.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.93-	425.54-
	484500 REIMB NON-GOVT SOURCES	87.00-	87.00-
	Major Account 480000 Total	229.93-	512.54-
	Fund 28410 Revenue Total	229.93-	20,951.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91.91	7,964.09
	512100 VACATION LEAVE EXPENSE	843.48-	164.46
	512200 SICK LEAVE EXPENSE	85.20	267.91
	512300 HOLIDAY LEAVE EXPENSE	35.58-	178.75
	515100 RETIREMENT PLANS EXPENSE	52.63-	642.06
	515200 FICA EXPENSE	78.68-	561.16
	515500 HEALTH INSURANCE EXPENSE	1,316.49	3,798.88
	Major Account 510000 Total	483.23	13,577.31
	520000 Operating Expenses		
	521400 OCIO EXPENSE	12,177.80-	9,723.60-
	522200 CONFERENCE REGISTRATION		79.90
	534700 ENG TECH & COMM SUP EXPENSE	274.58-	137.29-
	539100 INDIRECT COST ALLOWANCE	1,364.67	3,632.25
	545000 LABORATORY SERVICES		667.05
	554900 OTHER CONTRACTUAL SERVICE		576.00
	556100 INSURANCE EXPENSE	1,000.00-	1,000.00-
	Major Account 520000 Total	12,087.71-	5,905.69-
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	39.73	171.68
	Major Account 570000 Total	39.73	171.68
	Fund 28410 Expenditures Total	11,564.75-	7,843.30
	Subprogram Revenues	229.93-	20,951.95-
	Subprogram Expenditures	11,564.75-	7,843.30

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,518.05
	Major Account 510000 Total		9,518.05
	520000 Operating Expenses		
	521400 OCIO EXPENSE		6,933.80
	521410 APPLICATIONS DEVELOPMENT SUPPO		9,666.50
	Major Account 520000 Total		16,600.30
	Fund 10000 Expenditures Total		26,118.35
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,545.00-	50,530.00-
	475100 REGISTRATION/LICENSE F	2,100.00-	3,750.00-
	Major Account 470000 Total	17,645.00-	54,280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.77-	173.77-
	484500 REIMB NON-GOVT SOURCES	900.00-	1,050.00-
	Major Account 480000 Total	948.77-	1,223.77-
	Fund 28459 Revenue Total	18,593.77-	55,503.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,583.40	20,562.50
	511400 PREMIUM PAY	349.00	380.58
	511800 COMPENSATORY TIME PAID		1.29
	512100 VACATION LEAVE EXPENSE	187.86-	2,689.75
	512200 SICK LEAVE EXPENSE	522.78	1,344.89
	512300 HOLIDAY LEAVE EXPENSE	63.34-	659.43
	512500 FUNERAL LEAVE EXPENSE	111.75-	111.75-
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,251.21-	1,251.21-
	515100 RETIREMENT PLANS EXPENSE	212.83	2,530.46
	515200 FICA EXPENSE	171.69	2,396.44
	515500 HEALTH INSURANCE EXPENSE	2,325.96	8,424.65
	Major Account 510000 Total	5,551.50	37,627.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.65	492.66
	521400 OCIO EXPENSE	9,395.80	14,489.20
	521410 APPLICATIONS DEVELOPMENT SUPPO		9,666.50-
	521440 ENTERPRISE CONTENT MANAGEMENT	27.74	97.87
	521451 GIS SERVICES	1,600.00	3,200.00
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	62.00
	521490 SITE SUPPORT	425.24	425.24

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		
	522200 CONFERENCE REGISTRATION	249.80	268.80
	524600 RENT EXPENSE-BUILDINGS		20.42
	534700 ENG TECH & COMM SUP EXP	250.89-	103.71-
	539100 INDIRECT COST ALLOWANCE	3,510.36	13,289.71
	Major Account 520000 Total	15,119.20	22,575.69
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		44.28
	573100 STATE - OWNED TRANSPORTATION E	533.31-	415.93
	Major Account 570000 Total	533.31-	460.21
	Fund 28459 Expenditures Total	20,137.39	60,662.93
	Subprogram Revenues	18,593.77-	55,503.77-
	Subprogram Expenditures	20,137.39	86,781.28

Secure Version - Prior Month

As of September 30, 2021

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	3,712.00-	17,653.00-
	Major Account 470000 Total	3,712.00-	17,653.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.47-	336.12-
	Major Account 480000 Total	111.47-	336.12-
	Fund 28420 Revenue Total	3,823.47-	17,989.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,398.89	4,245.52
	512100 VACATION LEAVE EXPENSE	.45	37.49
	512200 SICK LEAVE EXPENSE	18.80	211.71
	512300 HOLIDAY LEAVE EXPENSE	74.13	141.99
	515100 RETIREMENT PLANS EXPENSE	111.65	346.90
	515200 FICA EXPENSE	114.08	348.00
	515500 HEALTH INSURANCE EXPENSE		178.55
	Major Account 510000 Total	1,718.00	5,510.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.47	106.62
	521500 PUBLICATION & PRINT EXPENSE		3,657.17
	539100 INDIRECT COST ALLOWANCE	515.77	1,638.51
	Major Account 520000 Total	522.24	5,402.30
	Fund 28420 Expenditures Total	2,240.24	10,912.46
	Subprogram Revenues	3,823.47-	17,989.12-
	Subprogram Expenditures	2,240.24	10,912.46

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-	10,800.00-
	Major Account 470000 Total	3,600.00-	10,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.46-	276.57-
	Major Account 480000 Total	96.46-	276.57-
	Fund 28451 Revenue Total	3,696.46-	11,076.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,371.74	3,160.18
	512100 VACATION LEAVE EXPENSE	95.86	275.79
	512200 SICK LEAVE EXPENSE	2.93	38.10
	512300 HOLIDAY LEAVE EXPENSE	143.59	177.01
	512800 ADMINISTRATIVE LEAVE EXPENSE	170.46	170.46
	515100 RETIREMENT PLANS EXPENSE	133.71	286.23
	515200 FICA EXPENSE	134.57	287.34
	515500 HEALTH INSURANCE EXPENSE	28.03	68.93
	Major Account 510000 Total	2,080.89	4,464.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.39	53.51
	521400 OCIO EXPENSE	21,314.60	30,702.60
	539100 INDIRECT COST ALLOWANCE	505.76	1,203.52
	541700 LEGAL RELATED EXPENSE		157.06
	Major Account 520000 Total	21,838.75	32,116.69
	Fund 28451 Expenditures Total	23,919.64	36,580.73
	Subprogram Revenues	3,696.46-	11,076.57-
	Subprogram Expenditures	23,919.64	36,580.73

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	.84-	2.53-
	Major Account 480000 Total	.84-	2.53-
	Fund 28430 Revenue Total	.84-	2.53-
	Subprogram Revenues	.84-	2.53-

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		
	475200 EXAMINATION FEES	6,745.00-	16,848.00-
	Major Account 470000 Total	6,745.00-	16,848.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.96-	223.37-
	Major Account 480000 Total	71.96-	223.37-
	Fund 28450 Revenue Total	6,816.96-	17,071.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,233.27	7,017.98
	512100 VACATION LEAVE EXPENSE	34.97	994.75
	512200 SICK LEAVE EXPENSE	97.64	398.85
	512300 HOLIDAY LEAVE EXPENSE	120.07	307.49
	515100 RETIREMENT PLANS EXPENSE	186.37	653.28
	515200 FICA EXPENSE	176.75	621.64
	515500 HEALTH INSURANCE EXPENSE	339.42	1,218.76
	Major Account 510000 Total	3,188.49	11,212.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.08	108.88
	539100 INDIRECT COST ALLOWANCE	823.41	2,663.98
	554900 OTHER CONTRACTUAL SERVICE		1,549.00
	Major Account 520000 Total	837.49	4,321.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	571800 MEALS OVERNIGHT	70.00	70.00
	Major Account 570000 Total	70.00	262.00
	Fund 28450 Expenditures Total	4,095.98	15,796.61
	Subprogram Revenues	6,816.96-	17,071.37-
	Subprogram Expenditures	4,095.98	15,796.61

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	12,819.57	38,233.02
	511300 OVERTIME PAYMENTS		2.20
	512100 VACATION LEAVE EXPENSE	555.44	3,679.29
	512200 SICK LEAVE EXPENSE	551.05	1,747.83
	512300 HOLIDAY LEAVE EXPENSE	715.47	1,425.14
	512500 FUNERAL LEAVE EXPENSE		.74
	512800 ADMINISTRATIVE LEAVE EXPENSE	28.80	28.80
	515100 RETIREMENT PLANS EXPENSE	1,098.25	3,378.38
	515200 FICA EXPENSE	1,043.73	3,202.60
	515500 HEALTH INSURANCE EXPENSE	2,775.99	8,813.88
	Major Account 510000 Total	19,588.30	60,511.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.42	319.84
	521440 ENTERPRISE CONTENT MANAGEMENT	402.37	1,093.44
	539100 INDIRECT COST ALLOWANCE	4,726.54	14,564.45
	Major Account 520000 Total	5,235.33	15,977.73
	Fund 10000 Expenditures Total	24,823.63	76,489.61
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	228,433.76-	378,867.63-
	Major Account 460000 Total	228,433.76-	378,867.63-
	Fund 48410 Revenue Total	228,433.76-	378,867.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,150.74	162,886.18
	511300 OVERTIME PAYMENTS		22.84
	512100 VACATION LEAVE EXPENSE	2,223.34	15,449.01
	512200 SICK LEAVE EXPENSE	2,199.39	7,191.34
	512300 HOLIDAY LEAVE EXPENSE	2,858.96	6,327.18
	512500 FUNERAL LEAVE EXPENSE		35.39
	512800 ADMINISTRATIVE LEAVE EXPENSE	115.12	115.12
	515100 RETIREMENT PLANS EXPENSE	4,385.20	14,380.39
	515200 FICA EXPENSE	4,166.47	13,630.59
	515500 HEALTH INSURANCE EXPENSE	11,068.23	37,384.17
	516300 EMPLOYEE ASSISTANCE PROGRAM		331.25
	516500 WORKERS COMP PREMIUMS		2,107.65
	Major Account 510000 Total	78,167.45	259,861.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		238.93

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		
	521440 ENTERPRISE CONTENT MANAGEMENT	1,609.48	5,869.60
	521455 DEVICE LEASING (PRINTERS, PC'S	46.50	186.00
	521500 PUBLICATION & PRINT EXPENSE	844.80	1,925.84
	522100 DUES & SUBSCRIPTION EXPENSE		198.00
	522200 CONFERENCE REGISTRATION		1,114.98
	531100 OFFICE SUPPLIES EXPENSE		119.01
	538100 VEHICLE & EQUIP SUP EXPENSE	22.13	22.13
	539100 INDIRECT COST ALLOWANCE	18,859.28	57,941.81
	541100 ACCTG & AUDITING SERVICES		2,499.15
	541700 LEGAL RELATED EXPENSE	3,332.99	19,756.12
	545000 LABORATORY SERVICES		1,574.63
	545200 MEDICAL ASSESSMENT SERVICES		1,218.00
	554900 OTHER CONTRACTUAL SERVICE		98.00
	555310 COTS LICENSE FEES		4,995.00
	Major Account 520000 Total	24,715.18	97,757.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		111.82
	573100 STATE - OWNED TRANSPORTATION E	1,413.82	8,106.01
	Major Account 570000 Total	1,413.82	8,217.83
	Fund 48410 Expenditures Total	104,296.45	365,836.14
	Subprogram Revenues	228,433.76	378,867.63
	Subprogram Expenditures	129,120.08	442,325.75

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	5,359.27-	15,507.23-
	Major Account 480000 Total	5,359.27-	15,507.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,068.99-
	Major Account 490000 Total		1,068.99-
	Fund 28490 Revenue Total	5,359.27-	16,576.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,786.78	140,539.02
	511300 OVERTIME PAYMENTS	99.15	144.57
	511400 ON CALL PAY	927.50	2,664.05
	512100 VACATION LEAVE EXPENSE	3,859.66	8,872.90
	512200 SICK LEAVE EXPENSE	2,738.98	5,544.48
	512300 HOLIDAY LEAVE EXPENSE	2,710.79	5,622.22
	512500 FUNERAL LEAVE EXPENSE		23.26
	515100 RETIREMENT PLANS EXPENSE	4,052.99	12,236.06
	515200 FICA EXPENSE	3,720.50	11,216.10
	515500 HEALTH INSURANCE EXPENSE	11,114.88	34,522.19
	516300 EMPLOYEE ASSISTANCE PRO		231.87
	516500 WORKERS COMP PREMIUMS		2,107.65
	Major Account 510000 Total	73,011.23	223,724.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.54	204.71
	521400 OCIO EXPENSE	7,363.00	14,652.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,584.00	6,397.50
	521440 ENTERPRISE CONTENT MANAGEMENT	.20	.80
	521455 DEVICE LEASING (PRINTERS, PC'S	31.96	127.84
	521470 OPEN SYSTEMS	3,009.75	7,632.75
	521500 PUBLICATION & PRINT EXPENSE	41.19	581.55
	522100 dues & subscriptions	3,075.00	3,405.00
	522200 CONFERENCE REGISTRATION		317.65
	531100 OFFICE SUPPLIES EXP		242.44
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,409.79	2,422.79
	534700 ENG TECH & COMM SUP EXP	998.98	2,796.18
	538100 VEHICLE & EQUIP SUP EXPENSE	20.64	184.39
	539100 INDIRECT COST ALLOWANCE	16,522.46	51,706.53
	541100 ACCTG & AUDITING SERVICES		1,749.41
	541700 LEGAL RELATED EXPENSE	355.20	465.20
	542100 SOS TEMP SERV	1,061.78	6,231.76

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		
	554900 CONTRACTUAL SERVICES	486,067.67	1,836,907.07
	555310 COTS LICENSE FEES		334.76
	Major Account 520000 Total	521,606.16	1,936,360.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	505.43	1,507.42
	Major Account 570000 Total	505.43	1,507.42
	580000 Capital Outlay		
	584201 TRAILERS		79,066.58
	Major Account 580000 Total		79,066.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	581,840.47	723,729.92
	Major Account 590000 Total	581,840.47	723,729.92
	Fund 28490 Expenditures Total	1,176,963.29	2,964,388.62
	Subprogram Revenues	5,359.27-	16,576.22-
	Subprogram Expenditures	1,176,963.29	2,964,388.62

Secure Version - Prior Month

As of September 30, 2021

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	139,303.67-	382,034.17-
	Major Account 460000 Total	139,303.67-	382,034.17-
	Fund 48410 Revenue Total	139,303.67-	382,034.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,884.92	128,966.12
	511300 OVERTIME PAYMENTS	209.99	1,087.90
	511800 COMPENSATORY TIME PAID	563.46	563.46
	512100 VACATION LEAVE EXPENSE	2,473.25	11,138.26
	512200 SICK LEAVE EXPENSE	1,536.72	3,237.13
	512300 HOLIDAY LEAVE EXPENSE	2,429.65	5,197.08
	512500 FUNERAL LEAVE EXPENSE		66.00
	512800 ADMINISTRATIVE LEAVE EXPENSE		62.38
	515100 RETIREMENT PLANS EXPENSE	3,600.85	11,255.62
	515200 FICA EXPENSE	3,358.38	10,500.69
	515500 HEALTH INSURANCE EXPENSE	9,688.42	30,280.08
	516300 EMPLOYEE ASSISTANCE PROGRAM		198.75
	Major Account 510000 Total	64,745.64	202,553.47
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENET MANAGEMENT	.40	1.80
	521450 HARDWARE/SOFTWARE PASS THRU	1,170.36	1,170.36
	521500 PUBLICATION & PRINT EXPENSE		97.89
	524600 RENT EXPENSE-BUILDINGS		149.76
	531100 OFFICE SUPPLIES EXPENSE		318.39
	532100 NON-CAPITALIZED EQUIP PURCHASE		551.00
	534700 ENG TECH & COMM SUP EXPENSE		749.33
	539100 INDIRECT COST ALLOWANCE	15,359.44	47,226.04
	541100 ACCTG & AUDITING SERVICES		1,499.49
	545200 MEDICAL ASSESSMENT SERVICES		592.40
	554900 OTHER CONTRACTUAL SERVICE	49,838.07	174,863.91
	Major Account 520000 Total	66,368.27	227,220.37
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	3,027.29	9,491.35
	Major Account 570000 Total	3,027.29	9,491.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	141,155.74	141,155.74
	Major Account 590000 Total	141,155.74	141,155.74
	Fund 48410 Expenditures Total	275,296.94	580,420.93
	Subprogram Revenues	139,303.67-	382,034.17-

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION	590000 Government Aid		
	Subprogram Expenditures	<u>275,296.94</u>	<u>580,420.93</u>

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	24,050.29	74,681.41
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		110.75
	512100 VACATION LEAVE EXPENSE	2,376.90	6,333.93
	512200 SICK LEAVE EXPENSE	2,287.07	6,582.34
	512300 HOLIDAY LEAVE EXPENSE	1,645.98	3,187.07
	515100 RETIREMENT PLANS EXPENSE	2,273.21	6,806.21
	515200 FICA EXPENSE	2,219.04	6,666.95
	515500 HEALTH INSURANCE EXPENSE	3,447.15	10,282.46
	Major Account 510000 Total	38,299.64	114,901.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.49
	522100 DUES & SUBSCRIPTION EXPENSE		187.50
	522200 CONFERENCE REGISTRATION	200.00	1,699.00
	531100 OFFICE SUPPLIES EXPENSE		53.12
	534700 ENG TECH & COMM SUP EXP		329.76
	Major Account 520000 Total	200.00	2,269.87
	Fund 10000 Expenditures Total	38,499.64	117,170.99
	Subprogram Expenditures	38,499.64	117,170.99

Secure Version - Prior Month

As of September 30, 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		
	554900 OTHER CONTRACTUAL SERVICES		10,024.49
	Major Account 520000 Total		10,024.49
	Fund 28490 Expenditures Total		10,024.49
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		269,518.15-
	Major Account 460000 Total		269,518.15-
	Fund 48410 Revenue Total		269,518.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,743.60
	511300 OVERTIME PAYMENTS		2.14
	512100 VACATION LEAVE EXPENSE		506.78
	512200 SICK LEAVE EXPENSE		632.13
	512300 HOLIDAY LEAVE EXPENSE		293.50
	515100 RETIREMENT PLANS EXPENSE		911.94
	515200 OASDI EXPENSE		844.07
	515500 HEALTH INSURANCE EXPENSE		2,341.12
	Major Account 510000 Total		16,275.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		25.56
	539100 INDIRECT COST ALLOWANCE		4,190.04
	554900 OTHER CONTRACTUAL SERVICES		263,358.27
	Major Account 520000 Total		267,573.87
	Fund 48410 Expenditures Total		283,849.15
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.53-	1.63-
	Major Account 480000 Total	.53-	1.63-
	Fund 68460 Revenue Total	.53-	1.63-
	Subprogram Revenues	.53-	269,519.78-
	Subprogram Expenditures		293,873.64

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	374.20-	374.20-
	Major Account 480000 Total	374.20-	374.20-
	Fund 48410 Revenue Total	374.20-	374.20-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	25,042.00	190,102.00
	Major Account 520000 Total	25,042.00	190,102.00
	Fund 48410 Expenditures Total	25,042.00	190,102.00
	Subprogram Revenues	374.20-	374.20-
	Subprogram Expenditures	25,042.00	190,102.00

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		25,954.17-
	Major Account 470000 Total		25,954.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,038.83-	3,309.79-
	486500 MISCELLANEOUS ADJUSTMENT	19,800.00	19,800.00
	Major Account 480000 Total	18,761.17	16,490.21
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		200.00
	Major Account 490000 Total		200.00
	Fund 28630 Revenue Total	18,761.17	9,263.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,662.93	47,413.74
	511300 OVERTIME PAYMENTS		13.98
	511800 COMPENSATORY TIME PAID		274.72
	512100 VACATION LEAVE EXPENSE	1,419.39	5,001.38
	512200 SICK LEAVE EXPENSE	698.17	2,105.41
	512300 HOLIDAY LEAVE EXPENSE	934.74	1,977.94
	512500 FUNERAL LEAVE EXPENSE		6.45
	515100 RETIREMENT PLANS EXPENSE	1,326.72	4,252.94
	515200 FICA EXPENSE	1,250.43	4,022.72
	515500 HEALTH INSURANCE EXPENSE	3,405.24	10,414.99
	516300 EMPLOYEE ASSISTANCE PRO		66.00
	516500 WORKERS COMP PREMIUMS		903.28
	Major Account 510000 Total	23,697.62	76,453.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.62
	521400 OCIO EXPENSE	240.50	240.50
	521440 ENTERPRISE CONTENT MANAGEMENT	.31	.43
	521455 HARDWARE/SOFTWARE PASSTHRU	28.50	114.00
	521500 PUBLICATION & PRINT EXPENSE	196.59	1,446.09
	522200 CONFERENCE REGISTRATION	812.50	812.50
	539100 INDIRECT COST ALLOWANCE	5,404.37	17,386.16
	541100 ACCTG & AUDITING SERVICES		1,124.83
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,236.10	56,679.62
	555310 COTS LICENSE FEES		178.06
	559100 OTHER OPERATING EXPENSE	150.00	150.00
	Major Account 520000 Total	9,068.87	85,133.81

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			
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		177.18
	574500 PERSONAL VEHICLE MILEAGE EXPEN	29.12	404.32
	Major Account 570000 Total	29.12	581.50
	Fund 28630 Expenditures Total	32,795.61	162,168.86
	Subprogram Revenues	18,761.17	9,263.96-
	Subprogram Expenditures	32,795.61	162,168.86

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	307,926.59-	655,844.28-
	Major Account 460000 Total	307,926.59-	655,844.28-
	Fund 48418 Revenue Total	307,926.59-	655,844.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,282.80	146,451.15
	511300 OVERTIME PAYMENTS	172.80	853.51
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	388.04	2,809.00
	511900 SUPPLEMENTAL		27.81
	512100 VACATION LEAVE EXPENSE	5,501.09	18,734.92
	512200 SICK LEAVE EXPENSE	2,820.66	7,511.11
	512300 HOLIDAY LEAVE EXPENSE	5,439.71	10,474.45
	512500 FUNERAL LEAVE EXPENSE		343.47
	512800 ADMINISTRATIVE LEAVE EXPENSE	612.38	612.38
	515100 RETIREMENT PLANS EXPENSE	6,651.78	18,551.80
	515200 FICA EXPENSE	6,126.40	16,762.01
	515500 HEALTH INSURANCE EXPENSE	20,167.00	53,684.91
	516500 WORKERS COMP PREMIUMS		3,010.93
	519100 OTHER PERSONAL SERV EXPENSE	160.26	160.26
	Major Account 510000 Total	59,322.92	280,187.71
	520000 Operating Expenses		
	521400 OCIO EXPENSE	21,314.60	30,702.60
	521470 OPEN SYSTEMS	541.80	2,166.60
	522200 CONFERENCE REGISTRATION	237.50	2,551.50
	524600 RENT EXPENSE-BUILDINGS	1,708.73	9,169.64
	527200 REP & MAINT MOTOR VEHICLES	507.98	507.98
	532100 NON-CAPITALIZED EQUIP PURCHASE		950.00
	538100 VEHICLE & EQUIP SUP EXPENSE	55.23	55.23
	539100 INDIRECT COST ALLOWANCE	27,301.46	78,828.75
	545200 MEDICAL ASSESSMENT SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	381.91	549.91
	555100 SOFTWARE RENEWAL/MAINTENANCE		8,442.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	52,049.21	135,074.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	813.90	1,112.78
	571600 MEALS-WHILE NOT IN TRAVEL STAT		48.30
	571800 TAXABLE TRAVEL EXPENSES	201.26	232.76

Secure Version - Prior Month

As of September 30, 2021

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		439.40
	573100 STATE - OWNED TRANSPORTATION E	4,919.01	9,232.42
	574500 PERSONAL VEHICLE MILEAGE EXPEN		59.36
	Major Account 570000 Total	5,934.17	11,125.02
	Fund 48418 Expenditures Total	117,306.30	426,386.94
48419 DWSRF REVIEWS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,189.07	2,189.07
	Major Account 460000 Total	2,189.07	2,189.07
	Fund 48419 Revenue Total	2,189.07	2,189.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,559.07	23,425.68
	511800 COMPENSATORY TIME PAID		18.51
	512100 VACATION LEAVE EXPENSE	3.23	23.72
	512200 SICK LEAVE EXPENSE	.29	70.75
	512300 HOLIDAY LEAVE EXPENSE	2.03	22.59
	515100 RETIREMENT PLANS EXPENSE	1,542.34	1,766.75
	515200 FICA EXPENSE	1,572.77	1,785.86
	515500 HEALTH INSURANCE EXPENSE	3,121.22	3,629.25
	Major Account 510000 Total	26,800.95	30,743.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,565.77	7,565.77
	Major Account 520000 Total	7,565.77	7,565.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		798.00
	Major Account 570000 Total		798.00
	Fund 48419 Expenditures Total	34,366.72	39,106.88
	Subprogram Revenues	305,737.52	653,655.21
	Subprogram Expenditures	151,673.02	465,493.82

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	19,791.67	29,791.67
	Major Account 520000 Total	19,791.67	29,791.67
	Fund 48418 Expenditures Total	19,791.67	29,791.67
	Subprogram Expenditures	19,791.67	29,791.67

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	14,962.48-	40,275.76-
	Major Account 460000 Total	14,962.48-	40,275.76-
	Fund 48410 Revenue Total	14,962.48-	40,275.76-
Expenditures	520000 Operating Expenses		
	524700 RENT EXPENSE-OTHER REAL PROP		420.00
	534700 ENG TECH & COMM SUP EXPENSE		296.97
	538100 VEHICLE & EQUIP SUP EXPENSE	198.01	332.59
	542100 SOS TEMP SERV - PERSONNEL	3,671.49	24,837.33
	554900 OTHER CONTRACTUAL SERVICE	6,000.00	51,162.50
	Major Account 520000 Total	9,869.50	77,049.39
	Fund 48410 Expenditures Total	9,869.50	77,049.39
	Subprogram Revenues	14,962.48-	40,275.76-
	Subprogram Expenditures	9,869.50	77,049.39

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,649.72	6,759.88
	512100 VACATION LEAVE EXPENSE	44.39	942.62
	512200 SICK LEAVE EXPENSE	61.02	396.66
	512300 HOLIDAY LEAVE EXPENSE	195.27	195.27
	515100 RETIREMENT PLANS EXPENSE	295.79	621.07
	515200 FICA EXPENSE	273.92	574.57
	515500 HEALTH INSURANCE EXPENSE	1,089.82	2,318.23
	Major Account 510000 Total	5,609.93	11,808.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,345.64	1,941.89
	554900 OTHER CONTRACTUAL SERVICES		6,111.00
	Major Account 520000 Total	1,345.64	8,052.89
	570000 Travel Expenses		
	572100 COMMERICAL TRANSPORTATION EXP		456.60
	573100 STATE - OWNED TRANSPORTATION E		42.50
	Major Account 570000 Total		499.10
	Fund 48418 Expenditures Total	6,955.57	20,360.29
	Subprogram Expenditures	6,955.57	20,360.29

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	18,071.62-	18,164.80-
	Major Account 460000 Total	18,071.62-	18,164.80-
	Fund 48410 Revenue Total	18,071.62-	18,164.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17.29	165.24
	512100 VACATION LEAVE EXPENSE		64.99
	512200 SICK LEAVE EXPENSE		13.34
	515100 RETIREMENT PLANS EXPENSE	1.29	18.23
	515200 FICA EXPENSE	1.27	17.82
	515500 HEALTH INSURANCE EXPENSE		10.89
	Major Account 510000 Total	19.85	290.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6.37	60.92
	554900 OTHER CONTRACTUAL SERVICE		2,919.40
	Major Account 520000 Total	6.37	2,980.32
	Fund 48410 Expenditures Total	26.22	3,270.83
	Subprogram Revenues	18,071.62-	18,164.80-
	Subprogram Expenditures	26.22	3,270.83

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	3,370.00-	3,370.00-
	Major Account 460000 Total	3,370.00-	3,370.00-
	Fund 48410 Revenue Total	3,370.00-	3,370.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,370.00	14,994.80
	Major Account 590000 Total	3,370.00	14,994.80
	Fund 48410 Expenditures Total	3,370.00	14,994.80
	Subprogram Revenues	3,370.00-	3,370.00-
	Subprogram Expenditures	3,370.00	14,994.80

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,951.08	41,758.36
	511800 COMPENSATORY TIME PAID		144.25
	511900 SUPPLEMENTAL		7.14-
	512100 VACATION LEAVE EXPENSE	1,287.20	3,318.25
	512200 SICK LEAVE EXPENSE	1,198.28	2,307.49
	512300 HOLIDAY LEAVE EXPENSE	1,002.30	2,044.32
	512500 FUNERAL LEAVE EXPENSE		204.84
	515100 RETIREMENT PLANS EXPENSE	1,530.93	3,728.31
	515200 FICA EXPENSE	1,487.80	3,616.28
	515500 HEALTH INSURANCE EXPENSE	2,484.94	6,319.80
	Major Account 510000 Total	25,942.53	63,434.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.78	115.62
	Major Account 520000 Total	32.78	115.62
	Fund 10000 Expenditures Total	25,975.31	63,550.38
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 LICENSES	900.00-	2,500.00-
	475200 EXAMINATION FEES	960.00-	7,680.00-
	476100 OTHER LIC PERM & FEES	1,115.00-	1,390.00-
	476101 PERMITS & INSPECTIONS	1,310.00-	1,800.00-
	476103 PERMITS		125.00-
	Major Account 470000 Total	4,285.00-	13,495.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.78-	533.11-
	Major Account 480000 Total	295.78-	533.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		270,699.79-
	Major Account 490000 Total		270,699.79-
	Fund 28426 Revenue Total	4,580.78-	284,727.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,327.40	21,522.98
	511800 COMPENSATORY TIME PAID		48.01
	511900 SUPPLEMENTAL		2.37-
	512100 VACATION LEAVE EXPENSE	732.13	3,072.97
	512200 SICK LEAVE EXPENSE	598.30	988.66
	512300 HOLIDAY LEAVE EXPENSE	886.38	1,235.41
	512500 FUNERAL LEAVE EXPENSE	111.75	530.88

Secure Version - Prior Month

As of September 30, 2021

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,758.20	1,758.20
	515100 RETIREMENT PLANS EXPENSE	1,153.90	2,183.07
	515200 FICA EXPENSE	1,147.50	2,154.71
	515500 HEALTH INSURANCE EXPENSE	856.11	2,396.79
	Major Account 510000 Total	18,571.67	35,889.31
	520000 Operating Expenses		
	521400 OCIO EXPENSE	33,492.40	40,426.20
	521500 PUBLICATION & PRINT EXPENSE		809.69
	522100 DUES & SUBSCRIPTION EXPENSE	125.00	125.00
	522200 CONFERENCE REGISTRATION	325.00-	325.00-
	524600 RENT EXPENSE-BUILDINGS		2,486.97
	531100 OFFICE SUPPLIES EXPENSE	54.00	54.00
	534700 ENG TECH & COMM SUP EXPENSE	302.21	328.97
	554900 OTHER CONTRACTUAL SERVICE	501.00	501.00
	556100 INSURANCE EXPENSE	1,000.00	1,000.00
	Major Account 520000 Total	35,149.61	45,406.83
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	50.93	378.21
	573100 STATE - OWNED TRANSPORTATION E	5,423.07	9,443.92
	Major Account 570000 Total	5,474.00	9,822.13
	Fund 28426 Expenditures Total	59,195.28	91,118.27
	Subprogram Revenues	4,580.78-	284,727.90-
	Subprogram Expenditures	85,170.59	154,668.65

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 210

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,100.24	7,331.00
	511800 COMPENSATORY TIME PAID		65.52
	512100 VACATION LEAVE EXPENSE	151.95	469.42
	512200 SICK LEAVE EXPENSE	108.77	346.39
	512300 HOLIDAY LEAVE EXPENSE	160.58	309.13
	512500 FUNERAL LEAVE EXPENSE		189.04
	515100 RETIREMENT PLANS EXPENSE	263.82	652.44
	515200 FICA EXPENSE	248.81	611.27
	515500 HEALTH INSURANCE EXPENSE	754.24	1,954.21
	Major Account 510000 Total	4,788.41	11,928.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	.49
	554900 OTHER CONTRACTUAL SERVICE		508.00
	Major Account 520000 Total	.49	508.49
	Fund 10000 Expenditures Total	4,788.90	12,436.91
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26.83-
	Major Account 490000 Total		26.83-
	Fund 28426 Revenue Total		26.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,036.01	2,448.59
	511800 COMPENSATORY TIME PAID		21.46
	512100 VACATION LEAVE EXPENSE	51.39	158.95
	512200 SICK LEAVE EXPENSE	37.20	117.04
	512300 HOLIDAY LEAVE EXPENSE	53.65	103.62
	512500 FUNERAL LEAVE EXPENSE		64.25
	515100 RETIREMENT PLANS EXPENSE	88.21	217.99
	515200 FICA EXPENSE	83.46	204.95
	515500 HEALTH INSURANCE EXPENSE	253.16	654.05
	Major Account 510000 Total	1,603.08	3,990.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.70
	545000 LABORATORY SERVICES		478.50
	Major Account 520000 Total		536.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	573100 STATE - OWNED TRANSPORTATION E	217.50	217.50

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram210

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	313.50	313.50
	Fund 28426 Expenditures Total	1,916.58	4,840.60
	Subprogram Revenues		26.83
	Subprogram Expenditures	6,705.48	17,277.51

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</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	174.21	677.78
	Major Account 520000 Total	174.21	677.78
	Fund 10000 Expenditures Total	174.21	677.78
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	3,782.00-	8,765.25-
	Major Account 470000 Total	3,782.00-	8,765.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.13-	341.40-
	Major Account 480000 Total	172.13-	341.40-
	Fund 22003 Revenue Total	3,954.13-	9,106.65-
Expenditures	510000 Personal Services		
	511100 SALARIES & WAGES	15,624.00	15,624.00
	Major Account 510000 Total	15,624.00	15,624.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.04	58.04
	522200 CONFERENCE REGISTRATION		75.00
	527200 REP & MAINT-MOTOR VEHICLES		235.94
	531100 OFFICE SUPPLIES EXPENSE		87.94
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,409.79	1,409.79
	Major Account 520000 Total	1,467.83	1,866.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		428.59
	571600 MEALS - WHILE NOT TRAVEL STATU		24.68
	571800 TAXABLE TRAVEL EXPENSES	88.20	778.42
	572100 COMMERCIAL TRANSPORTATION EXPE		878.80
	Major Account 570000 Total	88.20	2,110.49
	Fund 22003 Expenditures Total	17,180.03	19,601.20
48470 PUBLIC DRINKING WATER FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	46,872.00-	51,872.00-
	Major Account 460000 Total	46,872.00-	51,872.00-
	Fund 48470 Revenue Total	46,872.00-	51,872.00-
Expenditures	510000 Personal Services		
	511100 SALARIES & WAGES	46,872.00	46,872.00
	515100 RETIREMENT PLANS EXPENSE		197.76
	515500 HEALTH INSURANCE EXPENSE		271.09
	Major Account 510000 Total	46,872.00	47,340.85

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48470 PUBLIC DRINKING WATER FED FD			
Expenditures	510000 Personal Services		
	Fund 48470 Expenditures Total	<u>46,872.00</u>	<u>47,340.85</u>
	Subprogram Revenues	<u>50,826.13-</u>	<u>60,978.65-</u>
	Subprogram Expenditures	<u>64,226.24</u>	<u>67,619.83</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 285

<u>FUND NUMBER AND NAME</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	1.96	1.96
	Major Account 520000 Total	1.96	1.96
	Fund 10000 Expenditures Total	1.96	1.96
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,852.53-	52,618.96-
	Major Account 470000 Total	8,852.53-	52,618.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	874.01-	1,542.41-
	Major Account 480000 Total	874.01-	1,542.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		763,034.64-
	Major Account 490000 Total		763,034.64-
	Fund 28425 Revenue Total	9,726.54-	817,196.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,142.41	45,461.60
	511800 COMPENSATORY TIME PAID		38.78
	512100 VACATION LEAVE EXPENSE	1,674.81	3,831.87
	512200 SICK LEAVE EXPENSE	1,142.66	2,532.55
	512300 HOLIDAY LEAVE EXPENSE	909.91	1,702.48
	515100 RETIREMENT PLANS EXPENSE	1,562.89	4,011.32
	515200 FICA EXPENSE	1,456.59	3,770.11
	515500 HEALTH INSURANCE EXPENSE	3,983.16	9,737.04
	Major Account 510000 Total	27,872.43	71,085.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		187.50
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS		1,657.98
	534700 ENG TECH & COMM SUP EXPENSE	178.99	206.77
	Major Account 520000 Total	278.99	2,152.25
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	118.79	118.79
	Major Account 570000 Total	118.79	118.79
	Fund 28425 Expenditures Total	28,270.21	73,356.79
	Subprogram Revenues	9,726.54-	817,196.01-
	Subprogram Expenditures	28,272.17	73,358.75

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		100.00-
	475100 REGISTRATION/LICENSE FEES	385.00-	1,205.00-
	Major Account 470000 Total	385.00-	1,305.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,041.29-	2,099.27-
	Major Account 480000 Total	1,041.29-	2,099.27-
	Fund 22001 Revenue Total	1,426.29-	3,404.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,269.84	40,332.99
	511300 OVERTIME PAYMENTS	87.10	174.19
	511800 COMPENSATORY TIME PAID	92.90	834.87
	512100 VACATION LEAVE EXPENSE	2,130.64	3,077.02
	512200 SICK LEAVE EXPENSE	2,730.31	3,165.74
	512300 HOLIDAY LEAVE EXPENSE	1,207.89	1,972.51
	515100 RETIREMENT PLANS EXPENSE	1,761.19	3,710.95
	515200 FICA EXPENSE	1,586.87	3,289.48
	515500 HEALTH INSURANCE EXPENSE	8,095.27	20,146.05
	Major Account 510000 Total	34,962.01	76,703.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.98	20.05
	521400 OCIO EXPENSE	33,492.40	40,426.20
	522100 DUES & SUBSCRIPTION EXPENSE	1,971.50	6,446.10
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	392.70	1,498.02
	531100 OFFICE SUPPLIES EXPENSE		223.24
	534700 ENG TECH & COMM SUP EXPENSE	411.87	411.87
	556100 INSURANCE EXPENSE	1,000.00	1,000.00
	Major Account 520000 Total	37,269.45	50,225.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.00	361.00
	571600 MEALS - WHILE NOT TRAVEL STATU	450.00	450.00
	571800 TAXABLE TRAVEL EXPENSES	500.54	885.93
	573100 STATE - OWNED TRANSPORTATION E	2,048.08	4,061.04
	574500 PERSONAL VEHICLE MILEAGE EXPEN	1,149.14	1,149.14
	Major Account 570000 Total	4,227.76	6,907.11
	Fund 22001 Expenditures Total	76,459.22	133,836.39
	Subprogram Revenues	1,426.29-	3,404.27-
	Subprogram Expenditures	76,459.22	133,836.39

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	12,092.16-	62,903.79-
	Major Account 460000 Total	12,092.16-	62,903.79-
	Fund 48418 Revenue Total	12,092.16-	62,903.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,949.94	9,010.93
	512100 VACATION LEAVE EXPENSE	868.31	1,213.64
	512200 SICK LEAVE EXPENSE	14.69	16.61
	512300 HOLIDAY LEAVE EXPENSE	121.79	470.31
	515100 RETIREMENT PLANS EXPENSE	221.29	802.01
	515200 FICA EXPENSE	200.61	733.15
	515500 HEALTH INSURANCE EXPENSE	1,041.01	3,469.85
	Major Account 510000 Total	4,417.64	15,716.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	712.50	712.50
	522200 CONFERENCE REGISTRATION	670.00	670.00
	524600 RENT EXPENSE-BUILDINGS		276.33
	531100 OFFICE SUPPLIES EXPENSE		973.50
	539100 INDIRECT COST ALLOWANCE	718.94	3,437.10
	554900 OTHER CONTRACTUAL SERVICE	4,580.00	34,580.00
	Major Account 520000 Total	6,681.44	40,649.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		159.00
	573100 STATE - OWNED TRANSPORTATION E		243.00
	Major Account 570000 Total		402.00
	Fund 48418 Expenditures Total	11,099.08	56,767.93
	Subprogram Revenues	12,092.16-	62,903.79-
	Subprogram Expenditures	11,099.08	56,767.93

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram588

<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	30,000.00	47,140.50
	Major Account 520000 Total	30,000.00	47,140.50
	Fund 48418 Expenditures Total	30,000.00	47,140.50
	Subprogram Expenditures	30,000.00	47,140.50
	Program Revenues	969,343.51-	3,446,225.95-
	Program Expenditures	2,553,458.47	7,123,352.32

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		
	474101 DISPOSAL FEES	375.00-	416,885.51-
	474102 ANNUAL OPERATING FEES	112,500.00-	112,500.00-
	475100 REGISTRATION / LICENSE F	85,690.00-	89,440.00-
	Major Account 470000 Total	198,565.00-	618,825.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	711.00-	2,107.21-
	Major Account 480000 Total	711.00-	2,107.21-
	Fund 28380 Revenue Total	199,276.00-	620,932.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,686.75	176,925.90
	511300 OVERTIME PAYMENTS		30.07
	511400 PREMIUM PAY		9.30
	512100 VACATION LEAVE EXPENSE	3,789.18	36,063.08
	512200 SICK LEAVE EXPENSE	42,653.81-	13,961.64-
	512300 HOLIDAY LEAVE EXPENSE	3,551.33	6,844.58
	512500 FUNERAL LEAVE EXPENSE		36.58
	512800 ADMINISTRATIVE LEAVE EXPENSE	1.22	1.22
	515100 RETIREMENT PLANS EXPENSE	5,204.60	18,801.57
	515200 FICA EXPENSE	4,942.54	18,073.12
	515500 HEALTH INSURANCE EXPENSE	13,022.57	39,458.90
	516300 EMPLOYEE ASSISTANCE PRO		298.12
	516500 WORKERS COMP PREMIUMS		2,107.65
	519100 OTHER PERSONAL SERV EXPENSE	45,117.24	45,117.24
	Major Account 510000 Total	92,661.62	329,805.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.07	182.00
	521400 OCIO EXPENSE		100.64
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,584.00	6,397.50
	521440 ENTERPRISE CONTENT MANAGEMENT	3,491.83	12,902.41
	521450 HARDWARE/SOFTWARE PASSTHRU	3,122.60	6,731.28
	521455 DEVICE LEASING (PRINTERS, PC'S	705.19	2,805.58
	521470 OPEN SYSTEMS	3,009.75	7,632.75
	521500 PUBLICATION & PRINT EXPENSE	1,653.99	1,838.36
	522100 DUES & SUBSCRIPTION EXP		223.00
	522200 CONFERENCE REGISTRATION		1,929.40
	522600 JOB APPLICANT EXPENSE	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS		1,320.79
	527200 REP & MAINT-MOTOR VEHICLES		13.50

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		
	531100 OFFICE SUPPLIES EXPENSE	185.58	869.18
	532100 NON-CAPITALIZED EQUIP PURCHASE		612.00
	534700 ENG TECH & COMM SUP EXPENSE	1,039.85	1,109.53
	538100 VEHICLE & EQUIP SUP EXPENSE	42.77	226.38
	539100 INDIRECT COST ALLOWANCE	22,006.48	63,552.83
	541100 ACCTG & AUDITING SERVICES		2,249.24
	541700 LEGAL RELATED EXPENSE	2,435.58	15,665.87
	545000 LABORATORY SERVICES		420.00
	545200 MEDICAL ASSESSMENT SERVICES		1,564.96
	554900 OTHER CONTRACTUAL SERVICE	93.00	918.00
	555310 COTS LICENSE FEES		178.07
	Major Account 520000 Total	39,493.69	129,483.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	934.95	1,574.23
	571800 TAXABLE TRAVEL EXPENSES	429.48	984.96
	573100 STATE - OWNED TRANSPORTATION E	1,115.88	3,904.90
	Major Account 570000 Total	2,480.31	6,464.09
	Fund 28380 Expenditures Total	134,635.62	465,753.05
	Subprogram Revenues	199,276.00	620,932.72
	Subprogram Expenditures	134,635.62	465,753.05

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	61.68	206.79
	512100 VACATION LEAVE EXPENSE	4.94	16.71
	512200 SICK LEAVE EXPENSE	2.91	7.67
	512300 HOLIDAY LEAVE EXPENSE	4.33	8.76
	515100 RETIREMENT PLANS EXPENSE	5.57	17.88
	515200 FICA EXPENSE	5.13	16.84
	515500 HEALTH INSURANCE EXPENSE	8.57	19.26
	Major Account 510000 Total	93.13	293.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	22.75	78.82
	Major Account 520000 Total	22.75	78.82
	Fund 10000 Expenditures Total	115.88	372.73
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,668.74-	17,609.77-
	Major Account 460000 Total	6,668.74-	17,609.77-
	Fund 48420 Revenue Total	6,668.74-	17,609.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,393.07	12,311.06
	511400 PREMIUM PAY		12.31
	512100 VACATION LEAVE EXPENSE	424.70	1,641.91
	512200 SICK LEAVE EXPENSE	162.95	363.76
	512300 HOLIDAY LEAVE EXPENSE	222.83	593.32
	515100 RETIREMENT PLANS EXPENSE	314.13	1,116.05
	515200 FICA EXPENSE	303.43	1,081.90
	515500 HEALTH INSURANCE EXPENSE	596.61	1,920.80
	Major Account 510000 Total	5,417.72	19,041.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.09	80.56
	521455 DEVICE LEASING (PRINTERS, PC'S	20.77	83.08
	522100 DUES & SUBSCRIPTION EXPENSE	1,537.50	2,622.50
	524600 RENT EXP-BUILDINGS		173.50
	539100 INDIRECT COST ALLOWANCE	1,251.03	4,718.90
	Major Account 520000 Total	2,842.39	7,678.54
	Fund 48420 Expenditures Total	8,260.11	26,719.65
	Subprogram Revenues	6,668.74-	17,609.77-
	Subprogram Expenditures	8,375.99	27,092.38

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	8,076.23	23,468.10
	512100 VACATION LEAVE EXPENSE	887.63	1,821.93
	512200 SICK LEAVE EXPENSE	302.15	1,234.22
	512300 HOLIDAY LEAVE EXPENSE	532.27	988.66
	515100 RETIREMENT PLANS EXPENSE	734.65	2,061.80
	515200 FICA EXPENSE	699.38	1,965.48
	515500 HEALTH INSURANCE EXPENSE	1,527.71	4,176.15
	Major Account 510000 Total	12,760.02	35,716.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.83	60.26
	531100 OFFICE SUPPLIES EXPENSE	72.71	72.71
	539100 INDIRECT COST ALLOWANCE	2,977.70	8,914.41
	Major Account 520000 Total	3,077.24	9,047.38
	Fund 10000 Expenditures Total	15,837.26	44,763.72
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	104,739.31-	203,438.78-
	Major Account 460000 Total	104,739.31-	203,438.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.57-	561.14-
	Major Account 480000 Total	163.57-	561.14-
	Fund 48420 Revenue Total	104,902.88-	203,999.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,052.50	85,960.41
	511300 OVERTIME PAYMENTS	14.09	24.94
	511400 PREMIUM PAY	641.44	1,859.27
	512100 VACATION LEAVE EXPENSE	2,956.48	7,307.79
	512200 SICK LEAVE EXPENSE	975.00	4,143.30
	512300 HOLIDAY LEAVE EXPENSE	1,952.70	4,120.47
	512500 FUNERAL LEAVE EXPENSE		22.52
	515100 RETIREMENT PLANS EXPENSE	2,589.34	7,743.33
	515200 FICA EXPENSE	2,458.87	7,352.04
	515500 HEALTH INSURANCE EXPENSE	5,728.03	17,134.80
	516300 EMPLOYEE ASSISTANCE PRO		231.87
	516500 WORKERS COMP PREMIUMS		2,107.65
	Major Account 510000 Total	45,368.45	138,008.39
	520000 Operating Expenses		
	521400 OCIO EXPENSE	222.00	368.52

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			
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	664.27	2,641.90
	521500 PUBLICATION & PRINT EXPENSE		31.00
	522200 CONFERENCE REGISTRATION		178.70
	524600 RENT EXPENSE-BUILDINGS		51.04
	531100 OFFICE SUPPLIES EXPENSE		224.74
	534700 ENG TECH & COMM SUP EXPENSE	50.00	119.69
	538100 VEHICLE & EQUIP SUP EXPENSE		24.68
	539100 INDIRECT COST ALLOWANCE	10,584.66	30,517.72
	541100 ACCTG & AUDITING SERVICES		1,749.41
	541700 LEGAL RELATED EXPENSE	727.72	3,396.62
	545200 MEDICAL ASSESSMENT SERVICES		221.96
	555310 COTS LICENSE FEES		178.06
	Major Account 520000 Total	12,248.65	39,704.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.00	303.68
	571800 TAXABLE TRAVEL EXPENSES		45.68
	573100 STATE - OWNED TRANSPORTATION E	239.32	469.82
	Major Account 570000 Total	354.32	819.18
	Fund 48420 Expenditures Total	57,971.42	178,531.61
	Subprogram Revenues	104,902.88	203,999.92
	Subprogram Expenditures	73,808.68	223,295.33

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>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,058.75-	3,098.27-
	Major Account 480000 Total	1,058.75-	3,098.27-
	Fund 28359 Revenue Total	1,058.75-	3,098.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,556.58	6,648.77
	512100 VACATION LEAVE EXPENSE	97.54	428.53
	512200 SICK LEAVE EXPENSE	1.76	400.97
	512300 HOLIDAY LEAVE EXPENSE	129.22	271.64
	515100 RETIREMENT PLANS EXPENSE	133.70	580.43
	515200 OASDI EXPENSE	130.51	565.58
	515500 HEALTH INSURANCE EXPENSE	245.84	1,068.42
	Major Account 510000 Total	2,295.15	9,964.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	573.91	2,581.26
	554900 OTHER CONTRACTUAL SERVICE	30,164.95	123,389.98
	Major Account 520000 Total	30,738.86	125,971.24
	Fund 28359 Expenditures Total	33,034.01	135,935.58
	Subprogram Revenues	1,058.75-	3,098.27-
	Subprogram Expenditures	33,034.01	135,935.58

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	2,178.67-	7,837.27-
	Major Account 480000 Total	2,178.67-	7,837.27-
	Fund 28400 Revenue Total	2,178.67-	7,837.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,525.93	23,378.06
	511300 OVERTIME PAYMENTS		33.00
	512100 VACATION LEAVE EXPENSE	391.82	2,075.01
	512200 SICK LEAVE EXPENSE	257.77	682.35
	512300 HOLIDAY LEAVE EXPENSE	439.30	1,006.69
	512500 FUNERAL LEAVE EXPENSE		31.06
	515100 RETIREMENT PLANS EXPENSE	644.97	2,037.38
	515200 FICA EXPENSE	640.89	2,012.72
	515500 HEALTH INSURANCE EXPENSE	510.20	2,321.71
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	516500 WORKERS COMP PREMIUMS		903.28
	Major Account 510000 Total	10,410.88	34,547.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.19	40.64
	521400 OICO EXPENSE		259.00
	539100 INDIRECT COST ALLOWANCE	2,774.81	8,091.49
	541100 ACCTG & AUDITING SERVICES		499.83
	Major Account 520000 Total	2,786.00	8,890.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,745.00	772,515.96
	Major Account 590000 Total	2,745.00	772,515.96
	Fund 28400 Expenditures Total	15,941.88	815,954.43
	Subprogram Revenues	2,178.67-	7,837.27-
	Subprogram Expenditures	15,941.88	815,954.43

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	231.11-	1,740.81-
	Major Account 460000 Total	231.11-	1,740.81-
	Fund 48420 Revenue Total	231.11-	1,740.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121.33	950.44
	512100 VACATION LEAVE EXPENSE		18.34
	512200 SICK LEAVE EXPENSE	7.82	10.79
	512300 HOLIDAY LEAVE EXPENSE	4.58	18.06
	515100 RETIREMENT PLANS EXPENSE	10.01	74.69
	515200 OASDI EXPENSE	9.34	69.67
	515500 HEALTH INSURANCE EXPENSE	33.30	248.40
	Major Account 510000 Total	186.38	1,390.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	44.73	350.42
	Major Account 520000 Total	44.73	350.42
	Fund 48420 Expenditures Total	231.11	1,740.81
	Subprogram Revenues	231.11-	1,740.81-
	Subprogram Expenditures	231.11	1,740.81

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	1,991.90-	6,959.73-
	Major Account 470000 Total	1,991.90-	6,959.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.44-	373.05-
	Major Account 480000 Total	120.44-	373.05-
	Fund 28350 Revenue Total	2,112.34-	7,332.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,360.15	16,048.17
	511400 PREMIUM PAY		226.60
	512100 VACATION LEAVE EXPENSE	247.75	707.04
	512200 SICK LEAVE EXPENSE	272.22	365.65
	512300 HOLIDAY LEAVE EXPENSE	278.66	469.82
	515100 RETIREMENT PLANS EXPENSE	386.30	1,334.21
	515200 FICA EXPENSE	383.81	1,329.30
	515500 HEALTH INSURANCE EXPENSE	388.52	1,264.13
	Major Account 510000 Total	6,317.41	21,744.92
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,607.57	6,063.03
	Major Account 520000 Total	1,607.57	6,063.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	22.32	22.32
	Major Account 570000 Total	22.32	22.32
	Fund 28350 Expenditures Total	7,947.30	27,830.27
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.64-	212.50-
	Major Account 480000 Total	81.64-	212.50-
	Fund 48460 Revenue Total	81.64-	212.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,711.13	4,029.25
	512100 VACATION LEAVE EXPENSE	110.88	329.21
	512200 SICK LEAVE EXPENSE	111.41	159.02
	512300 HOLIDAY LEAVE EXPENSE	107.17	148.93
	515100 RETIREMENT PLANS EXPENSE	152.86	349.66
	515200 OASDI EXPENSE	140.87	319.28
	515500 HEALTH INSURANCE EXPENSE	573.53	1,507.20
	Major Account 510000 Total	2,907.85	6,842.55
	520000 Operating Expenses		

<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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	630.90	1,536.41
	Major Account 520000 Total	630.90	1,536.41
	Fund 48460 Expenditures Total	3,538.75	8,378.96
	Subprogram Revenues	2,193.98	7,545.28
	Subprogram Expenditures	11,486.05	36,209.23

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		42,564.99-
	Major Account 460000 Total		42,564.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.73-	469.93-
	Major Account 480000 Total	167.73-	469.93-
	Fund 48450 Revenue Total	167.73-	43,034.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,826.88	15,783.78
	511400 ON CALL PAY		112.09
	512100 VACATION LEAVE EXPENSE	32.05	1,536.37
	512200 SICK LEAVE EXPENSE	244.81	656.18
	512300 HOLIDAY LEAVE EXPENSE	278.57	641.81
	515100 RETIREMENT PLANS EXPENS	402.93	1,402.84
	515200 OASDI EXPENSE	374.08	1,330.14
	515500 HEALTH INSURANCE EXPENS	1,292.66	3,401.80
	Major Account 510000 Total	7,451.98	24,865.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	2.07
	524600 RENT EXPENSE-BUILDINGS		204.12
	539100 INDIRECT COST ALLOWANCE	1,779.66	6,100.74
	Major Account 520000 Total	1,780.15	6,306.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.00
	571800 TAXABLE TRAVEL EXPENSES		54.60
	Major Account 570000 Total		342.60
	Fund 48450 Expenditures Total	9,232.13	31,514.54
	Subprogram Revenues	167.73-	43,034.92-
	Subprogram Expenditures	9,232.13	31,514.54

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		12,167.96-
	Major Account 460000 Total		12,167.96-
	Fund 48420 Revenue Total		12,167.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,755.20	8,806.07
	511400 PREMIUM PAY		71.30
	512100 VACATION LEAVE EXPENSE	150.20	560.09
	512200 SICK LEAVE EXPENSE	41.33	239.99
	512300 HOLIDAY LEAVE EXPENSE	117.72	239.78
	515100 RETIREMENT PLANS EXPENSE	229.24	741.70
	515200 OASDI EXPENSE	224.12	719.42
	515500 HEALTH INSURANCE EXPENSE	371.57	1,281.78
	Major Account 510000 Total	3,889.38	12,660.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,015.85	3,388.23
	541700 LEGAL RELATED EXPENSED	482.46	482.46
	Major Account 520000 Total	1,498.31	3,870.69
	Fund 48420 Expenditures Total	5,387.69	16,530.82
	Subprogram Revenues		12,167.96-
	Subprogram Expenditures	5,387.69	16,530.82

Secure Version - Prior Month

As of September 30, 2021

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	39,758.12-	97,564.11-
	Major Account 460000 Total	39,758.12-	97,564.11-
	Fund 48420 Revenue Total	39,758.12-	97,564.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,743.84	24,288.57
	511400 PREMIUM PAY	34.56	50.11
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	698.82	2,363.46
	512200 SICK LEAVE EXPENSE	163.12	376.76
	512300 HOLIDAY LEAVE EXPENSE	439.23	1,004.09
	515100 RETIREMENT PLANS EXPENSE	679.89	2,103.32
	515200 FICA EXPENSE	664.50	2,070.63
	515500 HEALTH INSURANCE EXPENSE	1,116.58	3,594.00
	Major Account 510000 Total	11,540.54	36,100.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.03	32.99
	521455 DEVICE LEASING (PRINTERS, PC'S	717.77	2,855.44
	522100 DUES & SUBSCRIPTION EXPENSE	1,537.50	1,537.50
	522200 CONFERENCE REGISTRATION	200.00	399.75
	531100 OFFICE SUPPLIES EXPENSE		44.54
	534700 ENG TECH & COMM SUP EXPENSE		246.95
	539100 INDIRECT COST ALLOWANCE	2,867.87	9,356.73
	554900 OTHER CONTRACTUAL SERVICE	15,333.13	49,357.22
	Major Account 520000 Total	20,666.30	63,831.12
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	210.87	308.21
	Major Account 570000 Total	210.87	308.21
	Fund 48420 Expenditures Total	32,417.71	100,240.27
	Subprogram Revenues	39,758.12-	97,564.11-
	Subprogram Expenditures	32,417.71	100,240.27

Secure Version - Prior Month

As of September 30, 2021

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		209.76-
	Major Account 490000 Total		209.76-
	Fund 28490 Revenue Total		209.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,009.28	9,440.91
	511300 OVERTIME PAYMENTS	12.59	12.59
	511400 ON CALL PAY	100.93	111.88
	512100 VACATION LEAVE EXPENSE	528.63	1,445.15
	512200 SICK LEAVE EXPENSE	118.08	278.48
	512300 HOLIDAY LEAVE EXPENSE	251.43	429.58
	515100 RETIREMENT PLANS EXPENSE	450.67	877.36
	515200 FICA EXPENSE	408.66	788.61
	515500 HEALTH INSURANCE EXPENSE	1,601.19	3,275.44
	Major Account 510000 Total	8,481.46	16,660.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.09	36.09
	539100 INDIRECT COST ALLOWANCE	1,888.77	3,639.33
	554900 OTHER CONTRACTUAL SERVICES	1,185.00	1,185.00
	Major Account 520000 Total	3,109.86	4,860.42
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	77.35	77.35
	Major Account 570000 Total	77.35	77.35
	Fund 28490 Expenditures Total	11,668.67	21,597.77
	Subprogram Revenues		209.76-
	Subprogram Expenditures	11,668.67	21,597.77

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	3,565.50-	29,729.25-
	Major Account 460000 Total	3,565.50-	29,729.25-
	Fund 48420 Revenue Total	3,565.50-	29,729.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,816.66	7,999.43
	511400 ON CALL PAY		18.58
	512100 VACATION LEAVE EXPENSE	267.69	808.82
	512200 SICK LEAVE EXPENSE	136.98	238.25
	512300 HOLIDAY LEAVE EXPENSE	74.35	356.68
	515100 RETIREMENT PLANS EXPENSE	171.31	704.04
	515200 OASDI EXPENSE	169.52	695.87
	515500 HEALTH INSURANCE EXPENSE	259.19	927.25
	Major Account 510000 Total	2,895.70	11,748.92
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	669.79	3,113.35
	554900 OTHER CONTRACTUAL SERVICE	9,915.23	36,448.84
	Major Account 520000 Total	10,585.02	39,562.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	573100 STATE-OWNED TRANSPORTATION		92.07
	Major Account 570000 Total		284.07
	Fund 48420 Expenditures Total	13,480.72	51,595.18
	Subprogram Revenues	3,565.50-	29,729.25-
	Subprogram Expenditures	13,480.72	51,595.18

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	24,829.12	3,491.77
	474101 DISPOSAL FEES	375.00-	395,548.18-
	Major Account 470000 Total	24,454.12	392,056.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,360.18-	7,040.05-
	Major Account 480000 Total	2,360.18-	7,040.05-
	Fund 28390 Revenue Total	22,093.94	399,096.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,936.04	27,699.96
	511300 OVERTIME PAYMENTS		33.00
	512100 VACATION LEAVE EXPENSE	449.17	3,051.74
	512200 SICK LEAVE EXPENSE	968.13	1,704.11
	512300 HOLIDAY LEAVE EXPENSE	579.77	1,206.48
	512500 FUNERAL LEAVE EXPENSE		31.06
	515100 RETIREMENT PLANS EXPENSE	818.52	2,524.93
	515200 FICA EXPENSE	796.58	2,459.60
	515500 HEALTH INSURANCE EXPENSE	1,529.26	4,550.95
	516300 EMPLOYEE ASSISTANCE PRO		66.25
	Major Account 510000 Total	14,077.47	43,328.08
	520000 Operating Expenses		
	521400 OCIO EXPENSE	4,366.00	34,114.00
	521440 ENTERPRISE CONTENT MANAGEMENT	1,937.33	4,273.75
	522200 CONFERENCE REGISTRATION		1,537.00
	524600 RENT EXPENSE-BUILDINGS		38.73
	531100 OFFICE SUPPLIES EXPENSE	28.00	28.00
	539100 INDIRECT COST ALLOWANCE	3,294.71	9,761.91
	541100 ACCTG & AUDITING SERVICES		499.83
	545200 MEDICAL ASSESSMENT SERVICES		169.28
	Major Account 520000 Total	9,626.04	50,422.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,744.08	915,200.51
	Major Account 590000 Total	62,744.08	915,200.51
	Fund 28390 Expenditures Total	86,447.59	1,008,951.09
	Subprogram Revenues	22,093.94	399,096.46-
	Subprogram Expenditures	86,447.59	1,008,951.09
	Program Revenues	337,907.54-	1,444,566.50-
	Program Expenditures	436,147.85	2,936,410.48

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	12,697.89	41,848.08
	511300 OVERTIME PAYMENTS	25.23	35.88
	512100 VACATION LEAVE EXPENSE	737.94	2,756.43
	512200 SICK LEAVE EXPENSE	690.26	1,818.88
	512300 HOLIDAY LEAVE EXPENSE	700.93	1,459.14
	515100 RETIREMENT PLANS EXPENSE	1,111.82	3,587.31
	515200 FICA EXPENSE	1,066.03	3,443.03
	515500 HEALTH INSURANCE EXPENSE	2,221.42	7,003.38
	Major Account 510000 Total	19,251.52	61,952.13
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		155.63
	539100 INDIRECT COST ALLOWANCE	4,691.03	15,940.94
	Major Account 520000 Total	4,691.03	16,096.57
	Fund 10000 Expenditures Total	23,942.55	78,048.70
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,477.31-	171,185.57-
	Major Account 460000 Total	41,477.31-	171,185.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.52-	513.05-
	Major Account 480000 Total	96.52-	513.05-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		3,965.20-
	Major Account 490000 Total		3,965.20-
	Fund 48430 Revenue Total	41,573.83-	175,663.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,164.46	66,904.01
	511300 OVERTIME PAYMENTS	39.11	64.04
	512100 VACATION LEAVE EXPENSE	1,079.90	4,330.89
	512200 SICK LEAVE EXPENSE	995.13	2,802.00
	512300 HOLIDAY LEAVE EXPENSE	995.49	2,482.99
	512500 FUNERAL LEAVE EXPENSE		19.32
	515100 RETIREMENT PLANS EXPENSE	1,591.65	5,734.87
	515200 FICA EXPENSE	1,524.18	5,492.03
	515500 HEALTH INSURANCE EXPENSE	3,256.09	11,666.31
	516200 TUITION ASSISTANCE		1,532.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		198.75
	516500 WORKERS COMP PREMIUMS		2,107.65

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		
	Major Account 510000 Total	27,646.01	103,334.86
	520000 Operating Expenses		
	521400 OCIO EXPENSE	259.00	666.00
	521455 DEVICE LEASING (PRINTERS, PC'S	115.04	429.16
	521500 PUBLICATION & PRINT EXPENSE	1,672.32	1,684.76
	534700 ENG TECH & COMM SUP EXPENSE		40.50
	539100 INDIRECT COST ALLOWANCE	6,711.66	23,029.52
	541100 ACCTG & AUDITING SERVICES		1,499.49
	541700 LEGAL RELATED EXPENSE	3,087.74	18,125.53
	545000 LABORATORY SERVICES		2,369.00
	554900 OTHER CONTRACTUAL SERVICES		39,732.95
	559100 OTHER OPERATING EXPENSE	30.00	30.00
	Major Account 520000 Total	11,875.76	87,606.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		57.60
	571800 MEALS - TRAVEL STATUS	247.18	247.18
	573100 STATE - OWNED TRANSPORTATION E	485.96	4,099.50
	574500 PERSONAL VEHICLE MILEAGE EXPEN		52.42
	Major Account 570000 Total	733.14	4,456.70
	Fund 48430 Expenditures Total	40,254.91	195,398.47
	Subprogram Revenues	41,573.83	175,663.82
	Subprogram Expenditures	64,197.46	273,447.17

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	9,250.00-	26,000.00-
	Major Account 470000 Total	9,250.00-	26,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.30-	76.58-
	Major Account 480000 Total	25.30-	76.58-
	Fund 28345 Revenue Total	9,275.30-	26,076.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,059.10	6,985.88
	511300 OVERTIME PAYMENTS		5.18
	512100 VACATION LEAVE EXPENSE	110.92	792.18
	512200 SICK LEAVE EXPENSE	113.36	590.09
	512300 HOLIDAY LEAVE EXPENSE	123.65	285.17
	512500 FUNERAL LEAVE EXPENSE		4.18
	515100 RETIREMENT PLANS EXPENSE	180.54	648.76
	515200 FICA EXPENSE	167.46	607.75
	515500 HEALTH INSURANCE EXPENSE	600.89	1,987.44
	Major Account 510000 Total	3,355.92	11,906.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.47	1.47
	521440 ENTERPRISE CONTENT MANAGEMENT	90.94	312.87
	521500 PUBLICATION & PRINT EXPENSE		18.65
	539100 INDIRECT COST ALLOWANCE	759.19	2,660.55
	Major Account 520000 Total	851.60	2,993.54
	Fund 28345 Expenditures Total	4,207.52	14,900.17
	Subprogram Revenues	9,275.30-	26,076.58-
	Subprogram Expenditures	4,207.52	14,900.17

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		499,357.00-
	Major Account 470000 Total		499,357.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,516.11-	12,876.89-
	Major Account 480000 Total	4,516.11-	12,876.89-
	Fund 28340 Revenue Total	4,516.11-	512,233.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,132.33	235,327.61
	511300 OVERTIME PAYMENTS	148.89	236.25
	512100 VACATION LEAVE EXPENSE	900.80	17,913.77
	512200 SICK LEAVE EXPENSE	5,498.79	12,501.40
	512300 HOLIDAY LEAVE EXPENSE	4,571.81	9,845.30
	512500 FUNERAL LEAVE EXPENSE		51.51
	515100 RETIREMENT PLANS EXPENSE	6,595.25	20,869.39
	515200 FICA EXPENSE	6,313.98	19,974.73
	515500 HEALTH INSURANCE EXPENSE	12,820.37	40,578.70
	516300 EMPLOYEE ASSISTANCE PRO		530.00
	516500 WORKERS COMP PREMIUMS		3,010.93
	519100 OTHER PERSONAL SERVICES	2,811.93	2,811.93
	Major Account 510000 Total	113,794.15	363,651.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.23	206.07
	521400 OCIO EXPENSE	610.50	1,500.99
	521440 ENTERPRISE CONTENT MANAGEMENT	.49	1.44
	521455 DEVICE LEASING (PRINTERS, PC'S	75.00	269.00
	521500 PUBLICATION & PRINT EXPENSE	86.07	797.43
	522100 DUES & SUBSCRIPTION EXPENSE		7,929.00
	522200 CONFERENCE REGISTRATION		454.55
	524600 RENT EXPENSE-BUILDINGS		780.18
	531100 OFFICE SUPPLIES EXPENSE		9.16
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,409.81	1,409.81
	533100 HOUSEHOLD & INSTIT EXPENSE	74.00	74.00
	533900 FOOD EXPENSE		399.23
	534700 ENG TECH & COMM SUP EXP		94.49
	538100 VEHICLE & EQUIP SUP EXPENSE	29.51	29.51
	539100 INDIRECT COST ALLOWANCE	27,387.49	83,175.73
	541100 ACCTG & AUDITING SERVICES		3,998.64
	541700 LEGAL RELATED EXPENSE	534.72	1,824.95

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		
	554900 OTHER CONTRACTUAL SERVICES		1,327.34
	559100 OTHER OPERATING EXPENSE	70.00	70.00
	Major Account 520000 Total	30,313.82	104,351.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		514.40
	571800 MEALS - TRAVEL STATUS	77.35	77.35
	573100 STATE-OWNED TRAN	840.60	3,538.20
	574500 PERSONAL VEHICLE MILEAGE		122.30
	Major Account 570000 Total	917.95	4,252.25
	Fund 28340 Expenditures Total	145,025.92	472,255.29
	Subprogram Revenues	4,516.11	512,233.89
	Subprogram Expenditures	145,025.92	472,255.29

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	13,574.11-	60,944.18-
	Major Account 460000 Total	13,574.11-	60,944.18-
	Fund 48430 Revenue Total	13,574.11-	60,944.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,791.00	9,299.87
	511300 OVERTIME PAYMENTS		1.55
	512100 VACATION LEAVE EXPENSE	8.30	1,189.14
	512200 SICK LEAVE EXPENSE	112.43	290.11
	512300 HOLIDAY LEAVE EXPENSE	91.20	352.76
	512500 FUNERAL LEAVE EXPENSE		3.22
	515100 RETIREMENT PLANS EXPENSE	224.76	833.87
	515200 FICA EXPENSE	219.11	813.75
	515500 HEALTH INSURANCE EXPENSE	414.83	1,455.71
	516300 EMPLOYEE ASSISTANCE PRO		33.12
	516500 WORKERS COMP PREMIUMS		903.28
	Major Account 510000 Total	3,861.63	15,176.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.31
	521300 FREIGHT EXPENSE		53.00
	523100 UTILITIES EXPENSE	53.51	272.72
	525100 RENT EXPENSE-OFFICE EQUIPMENT		565.00
	534700 ENG TECH & COMM SUP EXPENSE	19.42	3,207.22
	539100 INDIRECT COST ALLOWANCE	1,029.04	3,097.79
	541100 ACCTG & AUDITING SERV		249.92
	554900 OTHER CONTRACTUAL SERVICES	11,220.00	45,086.32
	Major Account 520000 Total	12,321.97	52,534.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	303.36
	571800 TAXABLE TRAVEL EXPENSES		115.50
	573100 STATE - OWNED TRANSPORTATION E	1,082.26	2,908.96
	Major Account 570000 Total	1,178.26	3,327.82
	Fund 48430 Expenditures Total	17,361.86	71,038.48
	Subprogram Revenues	13,574.11-	60,944.18-
	Subprogram Expenditures	17,361.86	71,038.48

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,827.39-	12,284.61-
	Major Account 480000 Total	3,827.39-	12,284.61-
	Fund 28415 Revenue Total	3,827.39-	12,284.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,016.55	3,456.15
	512100 VACATION LEAVE EXPENSE	90.49	257.01
	512200 SICK LEAVE EXPENSE	11.86	121.81
	512300 HOLIDAY LEAVE EXPENSE	76.87	127.51
	515100 RETIREMENT PLANS EXPENSE	89.48	296.74
	515200 FICA EXPENSE	88.45	291.73
	515500 HEALTH INSURANCE EXPENSE	109.55	395.61
	Major Account 510000 Total	1,483.25	4,946.56
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.64	.96
	539100 INDIRECT COST ALLOWANCE	374.81	1,298.01
	Major Account 520000 Total	375.45	1,298.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,771.96	448,481.85
	Major Account 590000 Total	55,771.96	448,481.85
	Fund 28415 Expenditures Total	57,630.66	454,727.38
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	319,561.36-	363,128.38-
	Major Account 460000 Total	319,561.36-	363,128.38-
	Fund 48430 Revenue Total	319,561.36-	363,128.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,869.80	3,640.98
	512100 VACATION LEAVE EXPENSE	197.96	513.85
	512200 SICK LEAVE EXPENSE	10.30	14.56
	512300 HOLIDAY LEAVE EXPENSE	66.47	116.87
	515100 RETIREMENT PLANS EXPENSE	160.57	321.01
	515200 FICA EXPENSE	156.92	313.48
	515500 HEALTH INSURANCE EXPENSE	257.93	516.31
	Major Account 510000 Total	2,719.95	5,437.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.14	20.71
	539100 INDIRECT COST ALLOWANCE	689.39	1,359.02
	Major Account 520000 Total	701.53	1,379.73

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			
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		32.19
	Major Account 570000 Total		32.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,763.83	229,192.45
	Major Account 590000 Total	55,763.83	229,192.45
	Fund 48430 Expenditures Total	59,185.31	236,041.43
	Subprogram Revenues	323,388.75-	375,412.99-
	Subprogram Expenditures	116,815.97	690,768.81
	Program Revenues	392,328.10-	1,150,331.46-
	Program Expenditures	347,608.73	1,522,409.92
	Agency Revenues	9,291,086.06-	30,130,293.34-
	Agency Expenditures	10,223,182.39	30,367,122.62

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	191,217.93-	846,323.70-
	481200 GAIN OR LOSS-SALE OF INV	3,157,726.09-	17,005,660.97-
	486200 CONTRIBUTIONS	170,827.74-	516,936.20-
	486203 STATE APPROPRIATIONS		1,427,719.00-
	486205 DIST & COUNTY COURT FEES	309,309.30-	898,698.39-
	486206 SUPREME COURT FEES	10,376.00-	14,658.00-
	Major Account 480000 Total	3,839,457.06-	20,709,996.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		23,800.00
	Major Account 490000 Total		23,800.00
	Fund 63231 Revenue Total	3,839,457.06-	20,686,196.26-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,039,481.38	3,134,075.77
	559198 INVESTMENT EXPENSES	8,269.43	97,789.83
	Major Account 520000 Total	1,047,750.81	3,231,865.60
	Fund 63231 Expenditures Total	1,047,750.81	3,231,865.60
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	424,883.99-	1,880,231.68-
	481108 INVESTMENT INCOME - DROP	3,945.48-	52,188.35-
	481200 GAIN OR LOSS-SALE OF INV	7,021,605.39-	37,806,853.45-
	481208 GAIN/LOSS SALE INVEST - DROP	84,580.28-	160,642.04-
	486200 CONTRIBUTIONS	863,806.54-	2,661,198.32-
	486203 STATE APPROPRIATIONS		4,082,024.00-
	Major Account 480000 Total	8,398,821.68-	46,643,137.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,250.00	18,550.00
	Major Account 490000 Total	2,250.00	18,550.00
	Fund 63271 Revenue Total	8,396,571.68-	46,624,587.84-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,005,134.90	6,010,325.48
	521608 PATROL DROP PAYMENTS	6,736.04-	1,493.41
	559108 INVESTMENT EXPENSES - DROP	1,423.52	4,472.70
	559198 INVESTMENT EXPENSES	18,391.56	217,408.31
	559200 RET PAYS-NPERS ONLY		87,516.61
	559208 DROP DISBURSEMENTS		598,264.74
	Major Account 520000 Total	2,018,213.94	6,919,481.25
	Fund 63271 Expenditures Total	2,018,213.94	6,919,481.25

Secure Version - Prior Month

As of September 30, 2021

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	12,123,507.71-	53,695,494.18-
	481200 GAIN OR LOSS-SALE OF INV	201,249,487.57-	1,083,405,218.90-
	Major Account 480000 Total	213,372,995.28-	1,137,100,713.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	29,800,000.00	38,725,000.00
	Major Account 490000 Total	29,800,000.00	38,725,000.00
	Fund 63301 Revenue Total	183,572,995.28-	1,098,375,713.08-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	526,868.07	6,227,524.65
	Major Account 520000 Total	526,868.07	6,227,524.65
	Fund 63301 Expenditures Total	526,868.07	6,227,524.65
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,978.59-	146,130.08-
	486200 CONTRIBUTIONS	28,559,561.51-	98,033,157.86-
	486203 STATE APPROPRIATIONS		43,034,416.00-
	486501 ANNUITY PMT CANCELLATION		22,069.30-
	Major Account 480000 Total	28,601,540.10-	141,235,773.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,800,000.00-	38,725,000.00-
	493200 OPERATING TRANSFERS OUT	215,000.00	767,100.00
	Major Account 490000 Total	29,585,000.00-	37,957,900.00-
	Fund 68590 Revenue Total	58,186,540.10-	179,193,673.24-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	61,131,648.03	178,948,318.64
	542100 SOS TEMP SERV - PERSONNEL	1,591.23-	
	559200 RET PAYS-NPERS ONLY	2,164,389.22	3,878,341.66
	Major Account 520000 Total	63,294,446.02	182,826,660.30
	Fund 68590 Expenditures Total	63,294,446.02	182,826,660.30
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		893,024.15-
	481200 GAIN OR LOSS-SALE OF INV		11,199,962.26-
	484100 OPERATING DONATIONS & CO		743,094.23
	486200 CONTRIBUTIONS		1,537,783.07-
	Major Account 480000 Total		12,887,675.25-
	Fund 68620 Revenue Total		12,887,675.25-
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		31,311.32
	559200 RET PAYS-NPERS ONLY		5,153,862.49
	Major Account 520000 Total		5,185,173.81
	Fund 68620 Expenditures Total		5,185,173.81
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		40,905.54-
	481200 GAIN OR LOSS-SALE OF INV		3,427,803.82-
	486200 CONTRIBUTIONS		425,729.95-
	Major Account 480000 Total		3,894,439.31-
	Fund 68630 Revenue Total		3,894,439.31-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		15,908.51
	559200 RET PAYS-NPERS ONLY		1,943,566.80
	Major Account 520000 Total		1,959,475.31
	Fund 68630 Expenditures Total		1,959,475.31
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160,072.26-	944,835.12-
	481200 GAIN OR LOSS-SALE OF INV	4,179,446.85-	9,612,301.42-
	481201 G/L SALE OF INVEST - Mass Mutu		1,671,738.58-
	486200 CONTRIBUTIONS	922,458.50-	2,952,700.27-
	486202 ROLLOVER CONTRIBUTIONS	16,633.87-	502,430.43-
	Major Account 480000 Total	5,278,611.48-	15,684,005.82-
	Fund 68640 Revenue Total	5,278,611.48-	15,684,005.82-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,919.38	67,704.71
	559200 RET PAYS-NPERS ONLY	1,681,643.64	6,551,681.22
	559201 RETIREMENT PAYS - Mass Mutual		732,218.67
	Major Account 520000 Total	1,700,563.02	7,351,604.60
	Fund 68640 Expenditures Total	1,700,563.02	7,351,604.60
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,542.85-	51,386.18-
	481200 GAIN OR LOSS-SALE OF INV	180,092.00-	989,203.17-
	486203 STATE APPROPRIATIONS		1,219,620.00-
	Major Account 480000 Total	191,634.85-	2,260,209.35-
	Fund 68650 Revenue Total	191,634.85-	2,260,209.35-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2021

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		
	559198 INVESTMENT EXPENSES	474.42	5,730.52
	Major Account 520000 Total	474.42	5,730.52
	Fund 68650 Expenditures Total	474.42	5,730.52
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,688.08-	23,164.85-
	486203 STATE APPROPRIATIONS		7,290,168.00-
	Major Account 480000 Total	10,688.08-	7,313,332.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,000,000.00	35,324,271.08
	493200 OPERATING TRANSFERS OUT	28,660,880.31-	68,055,134.98-
	Major Account 490000 Total	17,660,880.31-	32,730,863.90-
	Fund 68660 Revenue Total	17,671,568.39-	40,044,196.75-
	Subprogram Revenues	277,137,378.84-	1,419,650,696.90-
	Subprogram Expenditures	68,588,316.28	213,707,516.04
	Program Revenues	277,137,378.84-	1,419,650,696.90-
	Program Expenditures	68,588,316.28	213,707,516.04

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		
	484500 REIMB NON-GOVT SOURCES		112.32-
	Major Account 480000 Total		112.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	215,000.00-	767,100.00-
	Major Account 490000 Total	215,000.00-	767,100.00-
	Fund 28511 Revenue Total	215,000.00-	767,212.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,720.08	285,450.18
	511300 OVERTIME PAYMENTS	1,872.67	3,632.84
	511800 COMPENSATORY TIME PAID	986.62	986.62
	512100 VACATION LEAVE EXPENSE	7,512.51	29,275.98
	512200 SICK LEAVE EXPENSE	3,260.20	11,847.18
	512300 HOLIDAY LEAVE EXPENSE	5,728.49	11,369.90
	512500 FUNERAL LEAVE EXPENSE	314.59	719.86
	512700 INJURY LEAVE EXPENSE	103.56	119.83
	515100 RETIREMENT PLANS EXPENSE	8,720.53	25,706.49
	515200 OASDI EXPENSE	8,186.82	24,134.82
	515500 HEALTH INSURANCE EXPENSE	23,010.64	67,307.61
	516200 TUITION ASSISTANCE		992.21
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		14,369.55
	Major Account 510000 Total	156,416.71	476,543.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32,857.66	46,935.29
	521400 DATA PROCESSING EXPENSE	95,851.51	145,247.95
	521500 PUBLICATION & PRINT EXP	9,024.74	15,391.79
	521900 AWARDS EXPENSE	53.19	138.19
	522200 CONFERENCE REGISTRATION	325.00	673.08
	524600 RENT EXPENSE-BUILDINGS	8,881.76	20,951.86
	524700 RENT EXP-OTHER REAL PROP		330.00
	524900 RENT EXP-DEPR SURCHARGE	2,211.69	6,635.07
	531100 OFFICE SUPPLIES EXPENSE	1,503.36	6,948.72
	533900 FOOD EXPENSE		1,819.40
	541100 ACCTG & AUDITING SERVICES		55,087.06
	541200 PURCHASING ASSESSMENT		3,303.30
	542100 SOS TEMP SERV - PERSONNEL	3,353.03	6,891.07
	543300 IT CONSULTING-OTHER	27.21	82.88
	543500 MGT CONSULTANT SERVICES		18,000.00

Secure Version - Prior Month

As of September 30, 2021

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			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	3,050.00	4,150.00
	549200 JANITORIAL/SECURITY SRVS		326.81
	554900 OTHER CONTRACTUAL SERVICE	1,686.28	6,671.72
	555100 DATA PROC SOFTW LIC FEE	313.98	313.98
	555200 SOFTWARE - NEW PURCHASES		883.32
	556300 SURETY & NOTARY BONDS		159.60
	559100 OTHER OPERATING EXP		207.45
	Major Account 520000 Total	159,139.41	341,148.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	1,248.00
	571800 TAXABLE TRAVEL EXPENSES		349.65
	573100 STATE-OWNED TRANSPORTAION	31.82	576.21
	574500 PERSONAL VEHICLE MILEAGE	35.08	70.16
	Major Account 570000 Total	354.90	2,244.02
	Fund 28511 Expenditures Total	315,911.02	819,935.99
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.47-	62.14-
	484500 REIMB NON-GOVT SOURCES		50,000.00-
	Major Account 480000 Total	39.47-	50,062.14-
	Fund 28517 Revenue Total	39.47-	50,062.14-
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,427.13-	4,150.66-
	Major Account 480000 Total	1,427.13-	4,150.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,250.00-	18,550.00-
	Major Account 490000 Total	2,250.00-	18,550.00-
	Fund 28521 Revenue Total	3,677.13-	22,700.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,024.27	8,950.24
	511300 OVERTIME PAYMENTS	86.11	147.04
	512100 VACATION LEAVE EXPENSE	243.77	915.78
	512200 SICK LEAVE EXPENSE	77.50	282.92
	512300 HOLIDAY LEAVE EXPENSE	175.51	350.07
	512500 FUNERAL LEAVE EXPENSE		.51
	512700 INJURY LEAVE EXPENSE	3.41	3.93
	515100 RETIREMENT PLANS EXPENSE	271.25	799.67

Secure Version - Prior Month

As of September 30, 2021

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		
	515200 OASDI EXPENSE	260.97	769.78
	515500 HEALTH INSURANCE EXPENSE	396.60	1,171.42
	516200 TUITION ASSISTANCE		30.01
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	4,539.39	13,863.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.89	740.00
	521400 DATA PROCESSING EXPENSE	2,949.27	5,073.33
	521500 PUBLICATION & PRINT EXP	331.19	375.71
	521900 AWARDS EXPENSE	2.19	5.94
	522200 CONFERENCE REGISTRATION	10.00	20.71
	524600 RENT EXPENSE-BUILDINGS	273.28	644.50
	524900 RENT EXP-DEPR SURCHARGE	68.05	204.15
	531100 OFFICE SUPPLIES EXPENSE	45.82	95.43
	541100 ACCTG & AUDITING SERVICES		1,652.63
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	26.12	90.79
	543300 IT CONSULTING-OTHER	.84	2.93
	549200 JANITORIAL/SECURITY SRVS		9.75
	554900 OTHER CONTRACTUAL SERVICE	51.89	101.60
	555100 DATA PROC SOFTW LIC FEE	9.67	9.67
	555200 SOFTWARE - NEW PURCHASES		38.97
	556300 SURETY & NOTARY BONDS		6.00
	559100 OTHER OPERATING EXP		9.08
	Major Account 520000 Total	4,141.21	9,182.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		64.00
	574500 PERSONAL VEHICLE MILEAGE	1.08	2.16
	Major Account 570000 Total	1.08	66.16
	Fund 28521 Expenditures Total	8,681.68	23,112.50
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,800.00-
	493200 OPERATING TRANSFERS OUT		2,000.00-
	Major Account 490000 Total		23,800.00-
	Fund 28531 Revenue Total		23,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,155.33	3,405.71

Secure Version - Prior Month

As of September 30, 2021

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	4.53	7.55
	511800 COMPENSATORY TIME PAID	1.53	1.53
	512100 VACATION LEAVE EXPENSE	105.88	404.81
	512200 SICK LEAVE EXPENSE	42.09	139.43
	512300 HOLIDAY LEAVE EXPENSE	68.17	136.02
	512700 INJURY LEAVE EXPENSE	4.98	5.77
	515100 RETIREMENT PLANS EXPENSE	103.95	308.31
	515200 OASDI EXPENSE	97.32	288.58
	515500 HEALTH INSURANCE EXPENSE	255.81	759.16
	516200 TUITION ASSISTANCE		15.00
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	1,839.59	5,692.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.02	527.58
	521400 DATA PROCESSING EXPENSE	1,474.64	2,869.48
	521500 PUBLICATION & PRINT EXP	92.09	136.61
	521900 AWARDS EXPENSE	1.84	4.34
	522200 CONFERENCE REGISTRATION	5.00	10.36
	524600 RENT EXPENSE-BUILDINGS	136.65	322.33
	524900 RENT EXP-DEPR SURCHARGE	34.03	102.09
	531100 OFFICE SUPPLIES EXPENSE	22.91	54.61
	541100 ACCTG & AUDITING SERVICES		826.31
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL	5.56	22.63
	543300 IT CONSULTING-OTHER	.42	1.68
	549200 JANITORIAL/SECURITY SRVS		4.88
	554900 OTHER CONTRACTUAL SERVICE	25.94	51.90
	555100 DATA PROC SOFTW LIC FEE	4.83	4.83
	555200 SOFTWARE - NEW PURCHASES		25.98
	556300 SURETY & NOTARY BONDS		3.60
	559100 OTHER OPERATING EXP		6.05
	Major Account 520000 Total	2,147.93	5,026.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.54	1.08
	Major Account 570000 Total	.54	1.08
	Fund 28531 Expenditures Total	3,988.06	10,720.10
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.85-	510.25-
	484504 FEES CHARGED TO MEMBERS	12,921.50-	38,017.15-
	Major Account 480000 Total	13,093.35-	38,527.40-
	Fund 28540 Revenue Total	13,093.35-	38,527.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,279.55	9,525.01
	512100 VACATION LEAVE EXPENSE	581.41	1,338.29
	512200 SICK LEAVE EXPENSE	2,546.90	2,917.69
	512300 HOLIDAY LEAVE EXPENSE	192.05	380.61
	512700 INJURY LEAVE EXPENSE	3.41	3.93
	515100 RETIREMENT PLANS EXPENSE	493.94	1,059.12
	515200 OASDI EXPENSE	462.93	985.17
	515500 HEALTH INSURANCE EXPENSE	1,003.61	2,942.40
	516200 TUITION ASSISTANCE		30.07
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	8,563.80	19,624.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,171.91	2,534.05
	521400 DATA PROCESSING EXPENSE	2,949.27	4,407.72
	521500 PUBLICATION & PRINT EXP	410.56	410.56
	521900 AWARDS EXPENSE	1.14	3.64
	522200 CONFERENCE REGISTRATION	10.00	20.71
	524600 RENT EXPENSE-BUILDINGS	273.28	644.50
	524700 RENT EXP-OTHER REAL PROP	28.75	28.75
	524900 RENT EXP-DEPR SURCHARGE	68.05	204.15
	531100 OFFICE SUPPLIES EXPENSE	45.82	81.35
	533900 FOOD EXPENSE-INSTITUTIONS	71.64	71.64
	541100 ACCTG & AUDITING SERVICES		1,652.63
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	273.38	902.66
	543300 IT CONSULTING-OTHER	.84	2.52
	549200 JANITORIAL/SECURITY SRVS		9.75
	554900 OTHER CONTRACTUAL SERVICE	51.89	100.20
	555100 DATA PROC SOFTW LIC FEE	9.66	9.66
	555200 SOFTWARE - NEW PURCHASES		25.98
	556300 SURETY & NOTARY BONDS		4.80
	559100 OTHER OPERATING EXP		6.05
	Major Account 520000 Total	6,366.19	11,222.96

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1.08	2.16
	Major Account 570000 Total	1.08	2.16
	Fund 28540 Expenditures Total	14,931.07	30,849.55
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.02-	403.89-
	484501 EARLY PLANNING SEMINAR	25.00-	50.00-
	484502 PRERETIREMENT PLANNING SEMINAR	175.00-	1,150.00-
	484504 FEES CHARGED TO MEMBERS	14,344.18-	42,114.25-
	Major Account 480000 Total	14,682.20-	43,718.14-
	Fund 28550 Revenue Total	14,682.20-	43,718.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,220.95	9,169.40
	511300 OVERTIME PAYMENTS	.52	1.30
	512100 VACATION LEAVE EXPENSE	384.57	1,113.30
	512200 SICK LEAVE EXPENSE	793.39	1,396.04
	512300 HOLIDAY LEAVE EXPENSE	189.55	375.45
	512500 FUNERAL LEAVE EXPENSE		.51
	512700 INJURY LEAVE EXPENSE	3.41	3.93
	515100 RETIREMENT PLANS EXPENSE	344.26	904.53
	515200 OASDI EXPENSE	321.76	843.40
	515500 HEALTH INSURANCE EXPENSE	832.47	2,425.23
	516200 TUITION ASSISTANCE		30.05
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	6,090.88	16,705.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,011.22	1,373.36
	521300 FREIGHT EXPENSE		4.81
	521400 DATA PROCESSING EXPENSE	2,949.28	5,073.34
	521500 PUBLICATION & PRINT EXP	661.02	661.02
	521900 AWARDS EXPENSE	1.95	5.70
	522200 CONFERENCE REGISTRATION	10.00	20.71
	524600 RENT EXPENSE-BUILDINGS	273.28	644.50
	524700 RENT EXP-OTHER REAL PROP	20.13	20.13
	524900 RENT EXP-DEPR SURCHARGE	68.05	204.15
	531100 OFFICE SUPPLIES EXPENSE	45.81	95.44
	533900 FOOD EXPENSE	50.15	50.15
	534600 ED & RECREATIONAL SUP EX		207.92

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,652.62
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	261.80	874.09
	543300 IT CONSULTING-OTHER	.84	2.93
	549200 JANITORIAL/SECURITY SRVS		14.63
	554900 OTHER CONTRACTUAL SERVICE	51.89	102.58
	555100 DATA PROC SOFTW LIC FEE	9.66	9.66
	555200 SOFTWARE - NEW PURCHASES		38.97
	556300 SURETY & NOTARY BONDS		6.00
	559100 OTHER OPERATING EXP		9.08
	Major Account 520000 Total	5,415.08	11,173.43
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	12.38	12.38
	574500 PERSONAL VEHICLE MILEAGE	1.08	2.16
	Major Account 570000 Total	13.46	14.54
	Fund 28550 Expenditures Total	11,519.42	27,893.25
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.27-	246.65-
	484502 PRERETIREMENT PLANNING SEMINAR	100.00-	600.00-
	484504 FEES CHARGED TO MEMBERS	10,033.92-	29,746.76-
	Major Account 480000 Total	10,216.19-	30,593.41-
	Fund 28560 Revenue Total	10,216.19-	30,593.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,451.32	9,844.75
	512100 VACATION LEAVE EXPENSE	374.01	1,219.93
	512200 SICK LEAVE EXPENSE	361.36	1,012.61
	512300 HOLIDAY LEAVE EXPENSE	203.89	406.19
	512700 INJURY LEAVE EXPENSE	3.41	3.93
	515100 RETIREMENT PLANS EXPENSE	330.06	937.53
	515200 OASDI EXPENSE	307.73	874.01
	515500 HEALTH INSURANCE EXPENSE	879.60	2,606.71
	516200 TUITION ASSISTANCE		30.01
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	5,911.38	17,377.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	462.84	826.36
	521300 FREIGHT EXPENSE		1.80

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			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,993.98	4,499.80
	521500 PUBLICATION & PRINT EXP	247.89	247.89
	521900 AWARDS EXPENSE	2.00	4.50
	522200 CONFERENCE REGISTRATION	10.00	20.71
	524600 RENT EXPENSE-BUILDINGS	273.28	644.50
	524700 RENT EXP-OTHER REAL PROP	8.63	8.63
	524900 RENT EXP-DEPR SURCHARGE	68.05	204.15
	531100 OFFICE SUPPLIES EXPENSE	47.24	82.68
	533900 FOOD EXPENSE	21.49	21.49
	534600 ED & RECREATIONAL SUP EX		77.97
	541100 ACCTG & AUDITING SERVICES		1,652.63
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL	192.68	611.79
	543300 IT CONSULTING-OTHER	.84	2.52
	549200 JANITORIAL/SECURITY SRVS		9.76
	554900 OTHER CONTRACTUAL SERVICE	51.89	99.58
	555100 DATA PROC SOFTW LIC FEE	9.66	9.66
	555200 SOFTWARE - NEW PURCHASES		25.98
	556300 SURETY & NOTARY BONDS		4.80
	559100 OTHER OPERATING EXP		6.05
	Major Account 520000 Total	4,390.47	9,164.89
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	4.64	4.64
	573100 STATE-OWNED TRANSPORTAION		4.48
	574500 PERSONAL VEHICLE MILEAGE	1.08	2.16
	Major Account 570000 Total	5.72	11.28
	Fund 28560 Expenditures Total	10,307.57	26,553.98
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.42-	166.00-
	484500 REIMB NON-GOVT SOURCES	52,000.00-	232,000.00-
	484501 EARLY PLANNING SEMINAR	125.00-	475.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,000.00-	4,075.00-
	Major Account 480000 Total	53,189.42-	236,716.00-
	Fund 28580 Revenue Total	53,189.42-	236,716.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,326.68	56,501.47
	511300 OVERTIME PAYMENTS	13.52	33.93

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			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,503.61	6,837.04
	512200 SICK LEAVE EXPENSE	6,102.51	8,616.33
	512300 HOLIDAY LEAVE EXPENSE	1,150.11	2,279.92
	512500 FUNERAL LEAVE EXPENSE		1.02
	512700 INJURY LEAVE EXPENSE	25.07	29.01
	515100 RETIREMENT PLANS EXPENSE	2,180.42	5,562.93
	515200 OASDI EXPENSE	2,035.05	5,174.24
	515500 HEALTH INSURANCE EXPENSE	5,430.40	15,887.89
	516200 TUITION ASSISTANCE		195.49
	516500 WORKERS COMP PREMIUMS		2,873.91
	Major Account 510000 Total	38,767.37	103,993.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,653.39	10,009.80
	521300 FREIGHT EXPENSE		36.64
	521400 DATA PROCESSING EXPENSE	19,170.30	28,650.22
	521500 PUBLICATION & PRINT EXP	5,040.31	5,040.31
	521900 AWARDS EXPENSE	13.42	29.67
	522200 CONFERENCE REGISTRATION	65.00	134.61
	524600 RENT EXPENSE-BUILDINGS	1,776.35	4,190.25
	524700 RENT EXP-OTHER REAL PROP	158.13	158.13
	524900 RENT EXP-DEPR SURCHARGE	442.34	1,327.02
	531100 OFFICE SUPPLIES EXPENSE	297.73	529.22
	533900 FOOD EXPENSE	394.02	394.02
	534600 ED & RECREATIONAL SUP EX		1,585.39
	541100 ACCTG & AUDITING SERVICES		17,564.78
	541200 PURCHASING ASSESSMENT		660.66
	542100 SOS TEMP SERV - PERSONNEL	1,309.73	4,431.98
	543300 IT CONSULTING-OTHER	5.43	16.31
	549200 JANITORIAL/SECURITY SRVS		68.29
	554900 OTHER CONTRACTUAL SERVICE	337.25	750.63
	555100 DATA PROC SOFTW LIC FEE	62.79	62.79
	555200 SOFTWARE - NEW PURCHASES		168.87
	556300 SURETY & NOTARY BONDS		31.20
	559100 OTHER OPERATING EXP		39.32
	Major Account 520000 Total	36,726.19	75,880.11
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	94.36	94.36
	574500 PERSONAL VEHICLE MILEAGE	7.02	14.04

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			
	570000 Travel Expenses		
	Major Account 570000 Total	101.38	108.40
	Fund 28580 Expenditures Total	75,594.94	179,981.69
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.82-	141.95-
	484500 REIMB NON-GOVT SOURCES	50,000.00-	178,000.00-
	484501 EARLY PLANNING SEMINAR	150.00-	225.00-
	484502 PRERETIREMENT PLANNING SEMINAR	700.00-	2,325.00-
	Major Account 480000 Total	50,884.82-	180,691.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 28590 Revenue Total	50,884.82-	190,691.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,728.86	54,585.87
	511300 OVERTIME PAYMENTS	4.60	11.50
	512100 VACATION LEAVE EXPENSE	1,804.18	6,226.44
	512200 SICK LEAVE EXPENSE	2,973.49	5,252.46
	512300 HOLIDAY LEAVE EXPENSE	1,103.37	2,197.22
	512500 FUNERAL LEAVE EXPENSE		.51
	512700 INJURY LEAVE EXPENSE	20.07	23.22
	515100 RETIREMENT PLANS EXPENSE	1,845.58	5,116.53
	515200 OASDI EXPENSE	1,714.53	4,743.94
	515500 HEALTH INSURANCE EXPENSE	5,439.95	16,131.26
	516200 TUITION ASSISTANCE		195.16
	516500 WORKERS COMP PREMIUMS		2,873.91
	Major Account 510000 Total	33,634.63	97,358.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,702.97	6,061.85
	521300 FREIGHT EXPENSE		16.82
	521400 DATA PROCESSING EXPENSE	19,531.95	25,401.44
	521500 PUBLICATION & PRINT EXP	2,313.58	2,313.58
	521900 AWARDS EXPENSE	15.77	24.52
	522200 CONFERENCE REGISTRATION	65.00	134.61
	524600 RENT EXPENSE-BUILDINGS	1,776.35	4,190.25
	524700 RENT EXP-OTHER REAL PROP	71.86	71.86
	524900 RENT EXP-DEPR SURCHARGE	442.34	1,327.02
	531100 OFFICE SUPPLIES EXPENSE	309.26	455.82

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		
	533900 FOOD EXPENSE	179.10	179.10
	534600 ED & RECREATIONAL SUP EX		727.72
	541100 ACCTG & AUDITING SERVICES		13,807.34
	541200 PURCHASING ASSESSMENT		660.66
	542100 SOS TEMP SERV - PERSONNEL	962.51	3,117.44
	543300 IT CONSULTING-OTHER	5.44	13.81
	549200 JANITORIAL/SECURITY SRVS		43.90
	554900 OTHER CONTRACTUAL SERVICES	337.25	633.21
	555100 DATA PROC SOFTW LIC FEE	62.79	62.79
	555200 SOFTWARE - NEW PURCHASES		90.93
	556300 SURETY & NOTARY BONDS		24.00
	559100 OTHER OPERATING EXP		21.17
	Major Account 520000 Total	29,776.17	59,379.84
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	43.32	43.32
	573100 STATE-OWNED TRANSPORT		36.27
	574500 PERSONAL VEHICLE MILEAGE	7.02	14.04
	Major Account 570000 Total	50.34	93.63
	Fund 28590 Expenditures Total	63,461.14	156,831.49
	Subprogram Revenues	360,782.58	1,404,022.02
	Subprogram Expenditures	504,394.90	1,275,878.55
	Program Revenues	360,782.58	1,404,022.02
	Program Expenditures	504,394.90	1,275,878.55

Secure Version - Prior Month

As of September 30, 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	341.25	1,023.75
	515200 FICA EXPENSE	26.17	78.52
	Major Account 510000 Total	367.42	1,102.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	38.58	124.83
	522200 CONFERENCE REGISTRATION	650.00	650.00
	531100 OFFICE SUPPLIES EXPENSE	6.01	685.33
	533900 FOOD EXPENSE-INSTITUTIONS	117.71	306.76
	Major Account 520000 Total	812.30	1,766.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		19.12
	574500 PERSONAL VEHICLE MILEAGE	269.98	867.20
	Major Account 570000 Total	269.98	886.32
	Fund 28511 Expenditures Total	1,449.70	3,755.51
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	31.50
	515200 FICA EXPENSE	.79	2.37
	Major Account 510000 Total	11.29	33.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.18	4.46
	522200 CONFERENCE REGISTRATION	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	.18	30.15
	533900 FOOD EXPENSE-INSTITUTIONS	3.63	10.88
	Major Account 520000 Total	24.99	65.49
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.58
	574500 PERSONAL VEHICLE MILEAGE	8.31	26.70
	Major Account 570000 Total	8.31	27.28
	Fund 28521 Expenditures Total	44.59	126.64
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.25	15.75
	515200 FICA EXPENSE	.40	1.21
	Major Account 510000 Total	5.65	16.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.60	2.62
	522200 CONFERENCE REGISTRATION	10.00	10.00

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		
	531100 OFFICE SUPPLIES EXPENSE	.09	20.07
	533900 FOOD EXPENSE-INSTITUTIONS	1.81	6.23
	Major Account 520000 Total	12.50	38.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.30
	574500 PERSONAL VEHICLE MILEAGE	4.15	13.32
	Major Account 570000 Total	4.15	13.62
	Fund 28531 Expenditures Total	22.30	69.50
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	31.50
	515200 FICA EXPENSE	.79	2.37
	Major Account 510000 Total	11.29	33.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.18	3.76
	522200 CONFERENCE REGISTRATION	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	.19	20.17
	533900 FOOD EXPENSE-INSTITUTIONS	3.63	9.29
	Major Account 520000 Total	25.00	53.22
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.58
	574500 PERSONAL VEHICLE MILEAGE	8.31	26.70
	Major Account 570000 Total	8.31	27.28
	Fund 28540 Expenditures Total	44.60	114.37
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	31.50
	515200 FICA EXPENSE	.79	2.37
	Major Account 510000 Total	11.29	33.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.19	4.47
	522200 CONFERENCE REGISTRATION	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	.19	30.16
	533900 FOOD EXPENSE-INSTITUTIONS	3.63	10.89
	Major Account 520000 Total	25.01	65.52
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.60
	574500 PERSONAL VEHICLE MILEAGE	8.31	26.69

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	8.31	27.29
	Fund 28550 Expenditures Total	44.61	126.68
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	31.50
	515200 FICA EXPENSE	.79	2.37
	Major Account 510000 Total	11.29	33.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.18	3.76
	522200 CONFERENCE REGISTRATION	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	.19	20.17
	533900 FOOD EXPENSE-INSTITUTIONS	3.63	9.30
	Major Account 520000 Total	25.00	53.23
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		.58
	574500 PERSONAL VEHICLE MILEAGE	8.31	26.70
	Major Account 570000 Total	8.31	27.28
	Fund 28560 Expenditures Total	44.60	114.38
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	68.25	204.75
	515200 FICA EXPENSE	5.20	15.59
	Major Account 510000 Total	73.45	220.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.72	24.55
	522200 CONFERENCE REGISTRATION	130.00	130.00
	531100 OFFICE SUPPLIES EXPENSE	1.20	131.07
	533900 FOOD EXPENSE-INSTITUTIONS	23.53	60.39
	Major Account 520000 Total	162.45	346.01
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		3.82
	574500 PERSONAL VEHICLE MILEAGE	53.99	173.45
	Major Account 570000 Total	53.99	177.27
	Fund 28580 Expenditures Total	289.89	743.62
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	68.25	204.75
	515200 FICA EXPENSE	5.23	15.68

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	73.48	220.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.72	20.34
	522200 CONFERENCE REGISTRATION	130.00	130.00
	531100 OFFICE SUPPLIES EXPENSE	1.20	71.13
	533900 FOOD EXPENSE-INSTITUTIONS	23.53	50.86
	Major Account 520000 Total	162.45	272.33
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		3.82
	574500 PERSONAL VEHICLE MILEAGE	54.00	173.44
	Major Account 570000 Total	54.00	177.26
	Fund 28590 Expenditures Total	289.93	670.02
	Subprogram Expenditures	2,230.22	5,720.72
	Program Expenditures	2,230.22	5,720.72

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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		43,034,416.00
	Major Account 590000 Total		43,034,416.00
	Fund 10000 Expenditures Total		43,034,416.00
	Subprogram Expenditures		43,034,416.00

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		4,082,024.00
	Major Account 590000 Total		4,082,024.00
	Fund 10000 Expenditures Total		4,082,024.00
	Subprogram Expenditures		4,082,024.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram007

<u>FUND NUMBER AND NAME</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		1,427,719.00
	Major Account 590000 Total		1,427,719.00
	Fund 10000 Expenditures Total		1,427,719.00
	Subprogram Expenditures		1,427,719.00

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		7,290,168.00
	Major Account 590000 Total		7,290,168.00
	Fund 10000 Expenditures Total		7,290,168.00
	Subprogram Expenditures		7,290,168.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram011

<u>FUND NUMBER AND NAME</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		1,219,620.00
	Major Account 590000 Total		1,219,620.00
	Fund 10000 Expenditures Total		1,219,620.00
	Subprogram Expenditures		1,219,620.00
	Program Expenditures		57,053,947.00

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	7,734.26-	19,252.34-
	Major Account 480000 Total	7,734.26-	19,252.34-
	Fund 68530 Revenue Total	7,734.26-	19,252.34-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	4,333.08	4,333.08
	Major Account 520000 Total	4,333.08	4,333.08
	Fund 68530 Expenditures Total	4,333.08	4,333.08
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	8,033.60-	19,917.14-
	486200 CONTRIBUTIONS	122.00-	122.00-
	Major Account 480000 Total	8,155.60-	20,039.14-
	Fund 68540 Revenue Total	8,155.60-	20,039.14-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	1,533.06	2,219.38
	Major Account 520000 Total	1,533.06	2,219.38
	Fund 68540 Expenditures Total	1,533.06	2,219.38
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,468.00-	3,890,059.09-
	481200 GAIN OR LOSS-SALE OF INV		91,325,026.83-
	484500 REIMB NON-GOVT SOURCES	3,978,000.00-	12,328,000.00-
	486200 CONTRIBUTIONS		15,999,906.53-
	Major Account 480000 Total	3,979,468.00-	123,542,992.45-
	Fund 68600 Revenue Total	3,979,468.00-	123,542,992.45-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,134,789.79	12,388,897.31
	559100 OTHER OPERATING EXP		988,346.19
	559200 RET PAYS-NPERS ONLY		20,769,688.33
	Major Account 520000 Total	4,134,789.79	34,146,931.83
	Fund 68600 Expenditures Total	4,134,789.79	34,146,931.83
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	580.79-	1,272,568.61-
	481200 GAIN OR LOSS-SALE OF INV		31,111,043.86-
	484500 REIMB NON-GOVT SOURCES	717,000.00-	2,669,000.00-
	486200 CONTRIBUTIONS		6,078,480.92-
	486501 REINSTATED FORFEITURES		25,000.00-

Secure Version - Prior Month

As of September 30, 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		
	Major Account 480000 Total	717,580.79-	41,156,093.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 68610 Revenue Total	717,580.79-	41,146,093.39-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	944,842.13	2,812,544.95
	559100 OTHER OPERATING EXP		371,048.03
	559200 RET PAYS-NPERS ONLY		6,544,643.23
	Major Account 520000 Total	944,842.13	9,728,236.21
	Fund 68610 Expenditures Total	944,842.13	9,728,236.21
	Subprogram Revenues	4,712,938.65-	164,728,377.32-
	Subprogram Expenditures	5,085,498.06	43,881,720.50
	Program Revenues	4,712,938.65-	164,728,377.32-
	Program Expenditures	5,085,498.06	43,881,720.50
	Agency Revenues	282,211,100.07-	1,585,783,096.24-
	Agency Expenditures	74,180,439.46	315,924,782.81

Secure Version - Prior Month

As of September 30, 2021

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	794.29-	2,436.01-
	Major Account 480000 Total	794.29-	2,436.01-
	Fund 28600 Revenue Total	794.29-	2,436.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,277.30	10,529.63
	512100 VACATION LEAVE EXPENSE	385.56	578.34
	512300 HOLIDAY LEAVE EXPENSE	192.78	385.56
	515100 RETIREMENT PLANS EXPENSE	288.71	860.65
	515200 FICA EXPENSE	281.48	838.81
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	516500 WORKERS COMP PREMIUMS		493.00
	Major Account 510000 Total	4,949.79	15,257.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.93	63.53
	521400 CIO CHARGES	71.30	199.66
	521412 OCIO-VOICE EXPENSE	98.78	405.79
	521500 PUBLICATIONS & PRINTING	7.63	88.65
	524600 RENT EXPENSE-BUILDINGS	4,309.00	4,309.00
	531100 OFFICE SUPPLIES EXPENSE	57.50	57.50
	533901 FOOD-OFFICIAL FUNCTION		6.35
	534947 DATA PROCESSING SUPPLIES	124.07	124.07
	541100 ACCTG & AUDITING SERVICES		399.00
	541200 PURCHASING ASSESSMENT	284.00	284.00
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	4,976.21	10,937.55
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	11.01	49.08
	571800 MEALS - TRAVEL STATUS		60.38
	574500 PERSONAL VEHICLE MILEAGE		235.92
	Major Account 570000 Total	11.01	345.38
	Fund 28600 Expenditures Total	9,937.01	26,540.80
	Subprogram Revenues	794.29-	2,436.01-
	Subprogram Expenditures	9,937.01	26,540.80

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		20,957.10-
	Major Account 450000 Total		20,957.10-
	Fund 28600 Revenue Total		20,957.10-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	275.44	716.17
	554900 OTHER CONTRACTUAL SERVICES	186.88	430.79
	Major Account 520000 Total	462.32	1,146.96
	Fund 28600 Expenditures Total	462.32	1,146.96
	Subprogram Revenues		20,957.10-
	Subprogram Expenditures	462.32	1,146.96

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	570000 Travel Expenses		
	571100 LODGING		1,119.66
	571600 MEALS - TAXABLE	66.12	66.12
	571800 MEALS - TRAVEL STATUS		120.76
	574500 PERSONAL VEHICLE MILEAGE		551.04
	Major Account 570000 Total	66.12	1,857.58
	Fund 28600 Expenditures Total	66.12	1,857.58
	Subprogram Expenditures	66.12	1,857.58

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	22,186.52	22,186.52
	Major Account 520000 Total	22,186.52	22,186.52
	Fund 28600 Expenditures Total	22,186.52	22,186.52
	Subprogram Expenditures	22,186.52	22,186.52

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	1,040.00	1,040.00
	554900 OTHER CONTRACTUAL SERVICES	2,396.15	13,833.76
	559100 OTHER OPERATING EXP	1,500.00	7,150.00
	Major Account 520000 Total	<u>4,936.15</u>	<u>22,023.76</u>
	Fund 28600 Expenditures Total	<u>4,936.15</u>	<u>22,023.76</u>
	Subprogram Expenditures	<u>4,936.15</u>	<u>22,023.76</u>
	Program Revenues	<u>794.29-</u>	<u>23,393.11-</u>
	Program Expenditures	<u>37,588.12</u>	<u>73,755.62</u>
	Agency Revenues	<u>794.29-</u>	<u>23,393.11-</u>
	Agency Expenditures	<u>37,588.12</u>	<u>73,755.62</u>

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	30,239.65	86,748.80	
512100 VACATION LEAVE EXPENSE	1,862.46	10,808.11	
512200 SICK LEAVE EXPENSE	1,144.30	3,228.89	
512300 HOLIDAY LEAVE EXPENSE	1,749.81	3,499.62	
512500 FUNERAL LEAVE EXPENSE		395.27	
515100 RETIREMENT PLANS EXPENSE	2,620.50	7,838.47	
515200 FICA EXPENSE	2,449.29	7,324.32	
515500 HEALTH INSURANCE EXPENSE	6,759.08	20,277.24	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS		6,558.00	
Major Account 510000 Total	46,825.09	146,777.60	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	155.21	722.32	
521400 CIO CHARGES	1,807.53	4,719.15	
521500 PUBLICATION & PRINT EXP	233.66-		
522100 DUES & SUBSCRIPTION EXP	493.99	493.99	
522200 CONFERENCE REGISTRATION		200.00	
531100 OFFICE SUPPLIES EXPENSE		1,455.96	
541100 ACCTG & AUDITING SERVICES		1,147.00	
541200 PURCHASING ASSESSMENT		127.00	
541700 LEGAL RELATED EXPENSE	16.04-	150.46	
543100 IT CONSULTING-APPLICATIONS		82.50	
555440 CUSTOMIZED MAINTENANCE		2,530.53	
Major Account 520000 Total	2,207.03	11,628.91	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	489.44	489.44	
Major Account 570000 Total	489.44	489.44	
Fund 10000 Expenditures Total	49,521.56	158,895.95	
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	450.00-	1,811.25-	
475100 REGISTRATION / LICENSE F	500.00-	2,300.00-	
Major Account 470000 Total	950.00-	4,111.25-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	654.37-	2,029.70-	
484541 XEROX COPIES	4.35-	4.35-	
485121 LATE FILING FEES	3,400.00-	35,255.00-	
485129 INTEREST		9.77-	

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		
	Major Account 480000 Total	4,058.72-	37,298.82-
	Fund 28710 Revenue Total	5,008.72-	41,410.07-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	233.66	233.66
	522800 E-COMMERCE OPER EXP	40.75	100.75
	543100 IT CONSULTING-APPLICATIONS		22,895.00-
	555440 CUSTOMIZED MAINTENANCE		65,000.00
	Major Account 520000 Total	274.41	42,439.41
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		499,500.00
	587550 IT PROJECTS IN PROGRESS		476,550.00-
	Major Account 580000 Total		22,950.00
	Fund 28710 Expenditures Total	274.41	65,389.41
	Subprogram Revenues	5,008.72-	41,410.07-
	Subprogram Expenditures	49,795.97	224,285.36
	Program Revenues	5,008.72-	41,410.07-
	Program Expenditures	49,795.97	224,285.36
	Agency Revenues	5,008.72-	41,410.07-
	Agency Expenditures	49,795.97	224,285.36

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		6,575.72-
	484800 ROYALTY REVENUE		14,838.09-
	486500 MISCELLANEOUS ADJUSTMENT		63.79-
	Major Account 480000 Total		21,477.60-
	Fund 21890 Revenue Total		21,477.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,751.21	85,351.67
	511200 TEMPORARY SALARIES-WAGE	840.00	4,122.00
	512100 VACATION LEAVE EXPENSE	696.84	4,078.02
	512200 SICK LEAVE EXPENSE	342.16	1,126.19
	512300 HOLIDAY LEAVE EXPENSE	1,567.90	3,135.80
	515100 RETIREMENT PLANS EXPENSE	2,348.12	7,015.69
	515200 FICA EXPENSE	2,286.85	6,953.83
	515500 HEALTH INSURANCE EXPENSE	4,339.98	13,019.94
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,999.00
	Major Account 510000 Total	41,173.06	128,876.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	5.09
	521400 CIO CHARGES	609.10	1,909.24
	521412 OCIO-VOICE EXPENSE		150.00
	521500 PUBLICATION & PRINT EXP		208.89
	521900 AWARDS EXPENSE		131.44
	522100 DUES & SUBSCRIPTION EXP	7,688.77	9,597.49
	522200 CONFERENCE REGISTRATION	280.00	1,885.00
	524600 RENT EXPENSE-BUILDINGS	964.54	4,671.60
	524900 RENT EXP-DEPR SURCHARGE	330.01	990.03
	531100 OFFICE SUPPLIES EXPENSE		201.74
	533900 FOOD EXPENSE-INSTITUTIONS	26.70	87.60
	541100 ACCTG & AUDITING SERVICES		3,444.00
	541200 purchasing assessment		6,659.00
	556100 INSURANCE EXPENSE		495.00
	Major Account 520000 Total	9,900.51	30,436.12
	Fund 21890 Expenditures Total	51,073.57	159,312.42
	Subprogram Revenues		21,477.60-
	Subprogram Expenditures	51,073.57	159,312.42

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	149,881.73-	1,222,979.08-
	454664 GRAIN TAX FSA		150.00-
	Major Account 450000 Total	149,881.73-	1,223,129.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,854.08-	10,784.74-
	Major Account 480000 Total	3,854.08-	10,784.74-
	Fund 21890 Revenue Total	153,735.81-	1,233,913.82-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	865.65	2,921.20
	Major Account 520000 Total	865.65	2,921.20
	Fund 21890 Expenditures Total	865.65	2,921.20
	Subprogram Revenues	153,735.81-	1,233,913.82-
	Subprogram Expenditures	865.65	2,921.20

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	1,499.98	4,341.50
	Major Account 520000 Total	1,499.98	4,341.50
	Fund 21890 Expenditures Total	1,499.98	4,341.50
	Subprogram Expenditures	1,499.98	4,341.50

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram004

<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		
	541100ACCTG & AUDITING SERVICES	694.08	1,961.94
	Major Account 520000 Total	694.08	1,961.94
	Fund 21890 Expenditures Total	694.08	1,961.94
	Subprogram Expenditures	694.08	1,961.94

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	375.00	1,175.00
	515200 FICA EXPENSE	28.69	89.89
	Major Account 510000 Total	403.69	1,264.89
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,340.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	533901 FOOD-OFFICIAL FUNCTION	273.13	285.88
	554110 VOICE SERVICES	71.24	142.47
	Major Account 520000 Total	353.62	2,777.60
	570000 Travel Expenses		
	571100 LODGING	3,090.85	4,567.12
	571800 MEALS - TRAVEL STATUS	533.95	2,233.50
	572100 COMMERCIAL TRANSPORTATIO	362.47	1,442.79
	574500 PERSONAL VEHICLE MILEAGE	1,439.20	2,129.12
	575100 MISC TRAVEL EXPENSE	174.00	193.50
	Major Account 570000 Total	5,600.47	10,566.03
	Fund 21890 Expenditures Total	6,357.78	14,608.52
	Subprogram Expenditures	6,357.78	14,608.52

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>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,500.00	25,000.00
	559100 OTHER OPERATING EXP		6,000.00
	Major Account 520000 Total	12,500.00	31,000.00
	Fund 21890 Expenditures Total	12,500.00	31,000.00
	Subprogram Expenditures	12,500.00	31,000.00

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	9,186.49-	9,201.30-
	Major Account 480000 Total	9,186.49-	9,201.30-
	Fund 21890 Revenue Total	9,186.49-	9,201.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		406.32
	521500 PUBLICATION & PRINT EXP	5,806.65	25,869.91
	522100 DUES & SUBSCRIPTION EXP	1,000.00	8,325.51
	533901 FOOD-OFFICIAL FUNCTION	644.63	720.88
	554900 OTHER CONTRACTUAL SERVICES	64,451.91	259,598.67
	559100 OTHER OPERATING EXP	2,500.00	6,000.00
	Major Account 520000 Total	74,403.19	300,921.29
	570000 Travel Expenses		
	571100 LODGING		1,515.70
	571800 MEALS - TRAVEL STATUS		104.54
	572100 COMMERCIAL TRANSPORTATIO	90.00	3,671.78
	574500 PERSONAL VEHICLE MILEAGE		63.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	762.72	2,790.57
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	852.72	8,216.43
	Fund 21890 Expenditures Total	75,255.91	309,137.72
	Subprogram Revenues	9,186.49-	9,201.30-
	Subprogram Expenditures	75,255.91	309,137.72

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	19.37	324.65
	521412 OCIO-VOICE EXPENSE	1,275.58	3,017.48
	521500 PUBLICATION & PRINT EXP		833.35
	522100 DUES & SUBSCRIPTION EXP		540.00
	522200 CONFERENCE REGISTRATION	6.00	500.00
	524700 RENT EXP-OTHER REAL PROP	120.00	240.00
	533901 FOOD-OFFICIAL FUNCTION	63.20	63.20
	534946 PROMOTIONAL SUPPLIES	10,182.58	10,182.58
	538182 GAS EXPENSE		31.25
	554900 OTHER CONTRACTUAL SERVICES	101,909.14	111,639.75
	559100 OTHER OPERATING EXP	200.00	950.00
	Major Account 520000 Total	113,775.87	128,322.26
	570000 Travel Expenses		
	571100 LODGING	1,033.40	5,913.37
	571800 MEALS - TRAVEL STATUS	457.74	1,175.62
	572100 COMMERCIAL TRANSPORTATIO	203.31	3,573.16
	573100 STATE-OWNED TRANSPORT	823.61	2,650.91
	574500 PERSONAL VEHICLE MILEAGE	184.80	321.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	801.62	1,403.06
	575100 MISC TRAVEL EXPENSE	124.00	404.00
	Major Account 570000 Total	3,628.48	15,441.28
	Fund 21890 Expenditures Total	117,404.35	143,763.54
	Subprogram Expenditures	117,404.35	143,763.54
	Program Revenues	162,922.30-	1,264,592.72-
	Program Expenditures	265,651.32	667,046.84
	Agency Revenues	162,922.30-	1,264,592.72-
	Agency Expenditures	265,651.32	667,046.84

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	1,820.26-	39,689.68-
	Major Account 470000 Total	1,820.26-	39,689.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.12-	543.65-
	Major Account 480000 Total	201.12-	543.65-
	Fund 27212 Revenue Total	2,021.38-	40,233.33-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	30,904.15	30,904.15
	534901 MARKETING EXPENSE SUPPLIES		6,392.34
	543300 IT CONSULTING-OTHER	16,950.00	16,950.00
	554900 OTHER CONTRACTUAL SERVICE	25,874.12	25,874.12
	Major Account 520000 Total	73,728.27	80,120.61
	Fund 27212 Expenditures Total	73,728.27	80,120.61
	Subprogram Revenues	2,021.38-	40,233.33-
	Subprogram Expenditures	73,728.27	80,120.61

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	622,568.95-	2,290,670.19-
	Major Account 450000 Total	622,568.95-	2,290,670.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,500.94-	13,730.26-
	484500 REIMB NON-GOVT SOURCES		255.84-
	Major Account 480000 Total	4,500.94-	13,986.10-
	Fund 27210 Revenue Total	627,069.89-	2,304,656.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,199.20	114,235.23
	512100 VACATION LEAVE EXPENSE	1,992.69	7,632.47
	512200 SICK LEAVE EXPENSE	1,016.08	2,782.42
	512300 HOLIDAY LEAVE EXPENSE	2,172.19	4,344.38
	512500 FUNERAL LEAVE EXPENSE	1,063.76	1,063.76
	515100 RETIREMENT PLANS EXPENSE	3,253.12	9,738.84
	515200 FICA EXPENSE	3,051.57	9,134.49
	515500 HEALTH INSURANCE EXPENSE	8,165.98	24,497.94
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		6,550.00
	Major Account 510000 Total	57,914.59	180,115.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.72	3,846.02
	521400 CIO CHARGES	2,911.72	5,048.72
	521500 PRINTING	64.25	745.76
	521501 ADVERTISING EXPENSE	359,704.68	1,216,407.96
	521502 MARKETING EXPENSE	112,549.02	130,533.52
	521900 AWARDS EXPENSE		125.00
	522201 CONFERENCE REGISTRATION EXPENS		2,250.00
	522202 TRAINING REGISTRATION EXPENSE	556.00	652.50
	522600 JOB APPLICANT EXPENSE	98.99	98.99
	524600 RENT EXPENSE-BUILDINGS	2,247.10	6,716.30
	524900 RENT EXP-DEPR SURCHARGE	748.29	2,244.87
	531100 OFFICE SUPPLIES EXPENSE		220.36
	534600 ED & RECREATIONAL SUP EX	2,645.36	6,145.36
	539500 PURCHASING CARD SUSPENSE		900.00
	541100 ACCTG & AUDITING SERVICES		5,425.25
	541200 PURCHASING ASSESSMENT		1,297.00
	554130 VIDEO SERVICES	32.15	96.45
	554901 INTERN CONTRACTUAL SERVICE EXP		3,678.60

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		
	Major Account 520000 Total	481,923.28	1,386,432.66
	570000 Travel Expenses		
	571100 LODGING	5,090.25	5,909.20
	571800 MEALS - TRAVEL STATUS	77.70	173.08
	572100 COMMERCIAL TRANSPORTATIO	396.56	848.63
	573100 STATE-OWNED TRANSPORT	1,873.23	3,182.74
	574500 PERSONAL VEHICLE MILEAGE	1,393.84	2,053.63
	575100 MISC TRAVEL EXPENSE	260.00	260.00
	Major Account 570000 Total	9,091.58	12,427.28
	590000 Government Aid		
	593102 Grants - CF		23,276.16
	Major Account 590000 Total		23,276.16
	Fund 27210 Expenditures Total	548,929.45	1,602,251.59
29100 TOURISM CONFERENCE CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,125.00-	1,125.00-
	Major Account 470000 Total	1,125.00-	1,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,347.83-	15,379.72-
	484100 OPERATING DONATIONS & CONTRIBU	2,180.00-	5,290.00-
	486600 CREDIT CARD CLEARING	5,095.00-	5,272.00-
	Major Account 480000 Total	22,622.83-	25,941.72-
	Fund 29100 Revenue Total	23,747.83-	27,066.72-
	Subprogram Revenues	650,817.72-	2,331,723.01-
	Subprogram Expenditures	548,929.45	1,602,251.59

Secure Version - Prior Month

As of September 30, 2021

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	3,808.18	8,504.30
	512100 VACATION LEAVE EXPENSE		3,083.32
	512300 HOLIDAY LEAVE EXPENSE	200.43	400.86
	515100 RETIREMENT PLANS EXPENSE	300.18	897.73
	515200 FICA EXPENSE	293.71	878.30
	515500 HEALTH INSURANCE EXPENSE	523.96	1,571.88
	Major Account 510000 Total	5,126.46	15,336.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		138.28
	Major Account 570000 Total		138.28
	Fund 27210 Expenditures Total	5,126.46	15,474.67
	Subprogram Expenditures	5,126.46	15,474.67

Secure Version - Prior Month

As of September 30, 2021

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		
	522201 CONFERENCE REGISTRATION EXPENS	2,590.00	3,885.00
	525500 RENT EXP-OTHER PERS PROP		818.61
	Major Account 520000 Total	2,590.00	4,703.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		338.40
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		373.40
	Fund 27210 Expenditures Total	2,590.00	5,077.01
	Subprogram Expenditures	2,590.00	5,077.01

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	22,856.99	71,498.71
	515200 FICA EXPENSE	1,748.55	5,469.66
	Major Account 510000 Total	24,605.54	76,968.37
	520000 Operating Expenses		
	521400 CIO CHARGES	626.07	982.57
	531100 OFFICE SUPPLIES EXPENSE		94.99
	Major Account 520000 Total	626.07	1,077.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	52.58	298.88
	Major Account 570000 Total	52.58	298.88
	Fund 27210 Expenditures Total	25,284.19	78,344.81
	Subprogram Expenditures	25,284.19	78,344.81

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	188.00	188.00
	521400 CIO CHARGES	291.19	436.82
	522100 DUES & SUBSCRIPTION EXP		500.00
	Major Account 520000 Total	479.19	1,124.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	401.45	878.29
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	408.95	885.79
	Fund 27210 Expenditures Total	888.14	2,010.61
	Subprogram Expenditures	888.14	2,010.61
	Program Revenues	652,839.10-	2,371,956.34-
	Program Expenditures	656,546.51	1,783,279.30
	Agency Revenues	652,839.10-	2,371,956.34-
	Agency Expenditures	656,546.51	1,783,279.30

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	1,850.26	5,485.57
	512100 VACATION LEAVE EXPENSE		194.77
	512300 HOLIDAY LEAVE EXPENSE	97.38	197.68
	515100 RETIREMENT PLANS EXPENSE	145.85	440.19
	515200 FICA EXPENSE	147.83	446.20
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	2,241.32	7,108.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.62	25.54
	521400 CIO CHARGES	137.68	312.60
	521412 OCIO-VOICE EXPENSE	68.18	136.36
	521500 PUBLICATION & PRINT EXP	530.34	612.20
	522100 DUES & SUBSCRIPTION EXP	8.56	131.47
	522200 CONFERENCE REGISTRATION	90.00	120.00
	524600 RENT EXPENSE-BUILDINGS	416.35	1,249.05
	524900 RENT EXP-DEPR SURCHARGE	142.45	427.35
	531100 OFFICE SUPPLIES EXPENSE		141.90
	533132 UNIFORMS/CLOTHING		22.61
	533901 Food-Official Function		21.88
	534946 PROMOTIONAL SUPPLIES	29.48	653.23
	541100 ACCTG & AUDITING SERVICES		163.50
	541200 PURCHASING ASSESSMENT		28.00
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	1,424.66	4,545.69
	570000 Travel Expenses		
	571100 LODGING	49.50	110.21
	571600 MEALS - TAXABLE		32.81
	571800 MEALS - TRAVEL STATUS		10.94
	574500 PERSONAL VEHICLE MILEAGE		128.24
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	49.50	293.45
	Fund 21900 Expenditures Total	3,715.48	11,947.55
	Subprogram Expenditures	3,715.48	11,947.55

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	63.49-	941.52-
	Major Account 450000 Total	63.49-	941.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.55-	183.66-
	Major Account 480000 Total	54.55-	183.66-
	Fund 21900 Revenue Total	118.04-	1,125.18-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	278.91	609.36
	Major Account 520000 Total	278.91	609.36
	Fund 21900 Expenditures Total	278.91	609.36
	Subprogram Revenues	118.04-	1,125.18-
	Subprogram Expenditures	278.91	609.36

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	282.20	716.30
	Major Account 520000 Total	282.20	716.30
	Fund 21900 Expenditures Total	282.20	716.30
	Subprogram Expenditures	282.20	716.30

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	176.55	301.02
	Major Account 520000 Total	176.55	301.02
	Fund 21900 Expenditures Total	176.55	301.02
	Subprogram Expenditures	176.55	301.02

Secure Version - Prior Month

As of September 30, 2021

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		362.93-
	Major Account 480000 Total		362.93-
	Fund 21900 Revenue Total		362.93-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	112.50	112.50
	522200 CONFERENCE REGISTRATION	146.80	146.80
	524744 EXHIBIT SPACE EXPENSE	350.00	700.00
	533900 FOOD EXPENSE-INSTITUTIONS	500.40	500.40
	534946 PROMOTIONAL SUPPLIES		154.16
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	8,000.00
	559100 OTHER OPERATING EXP	560.00	257.07
	Major Account 520000 Total	5,669.70	9,870.93
	570000 Travel Expenses		
	571100 LODGING	1,159.08	1,360.47
	572100 COMMERCIAL TRANSPORTATIO		556.30
	Major Account 570000 Total	1,159.08	1,916.77
	Fund 21900 Expenditures Total	6,828.78	11,787.70
	Subprogram Revenues		362.93-
	Subprogram Expenditures	6,828.78	11,787.70

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	98.64-	314.51-
	Major Account 480000 Total	98.64-	314.51-
	Fund 29210 Revenue Total	98.64-	314.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,850.26	5,485.59
	512100 VACATION LEAVE EXPENSE		194.77
	512300 HOLIDAY LEAVE EXPENSE	97.38	197.68
	515100 RETIREMENT PLANS EXPENSE	145.82	440.09
	515200 FICA EXPENSE	147.86	446.24
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	2,241.32	7,108.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.00
	521400 CIO CHARGES	137.67	312.60
	521412 OCIO-VOICE EXPENSE	68.18	136.36
	521500 PUBLICATION & PRINT EXP	642.84	642.84
	522100 DUES & SUBSCRIPTION EXP	8.57	131.48
	522200 CONFERENCE REGISTRATION	236.80	266.80
	524744 EXHIBIT SPACE EXP	350.00	700.00
	533100 HOUSEHOLD & INSTIT EXP	7.44	7.44
	533132 UNIFORMS/CLOTHING		22.61
	533900 FOOD EXPENSE-INSTITUTIONS	13.46	13.46
	533901 FOOD-OFFICIAL FUNCTION		21.88
	534946 PROMOTIONAL SUPPLIES	29.48	807.39
	541100 ACCTG & AUDITING SERVICES	282.19	879.79
	541200 PURCHASING ASSESSMENT		28.00
	556100 INSURANCE EXPENSE		6.27
	559100 OTHER OPERATING EXP	60.00	560.00
	Major Account 520000 Total	1,836.63	4,559.92
	570000 Travel Expenses		
	571100 LODGING	207.92	470.01
	571600 MEALS - TAXABLE		32.82
	571800 MEALS - TRAVEL STATUS		10.94
	572100 COMMERCIAL TRANSPORTATIO		1,125.30
	574500 PERSONAL VEHICLE MILEAGE		128.24
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	207.92	1,778.56
	Fund 29210 Expenditures Total	4,285.87	13,446.85

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram012

<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>98.64-</u>	<u>314.51-</u>
	Subprogram Expenditures	<u>4,285.87</u>	<u>13,446.85</u>
	Program Revenues	<u>216.68-</u>	<u>1,802.62-</u>
	Program Expenditures	<u>15,567.79</u>	<u>38,808.78</u>
	Agency Revenues	<u>216.68-</u>	<u>1,802.62-</u>
	Agency Expenditures	<u>15,567.79</u>	<u>38,808.78</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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		14.80-
	Major Account 470000 Total		14.80-
	Fund 10000 Revenue Total		14.80-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	35,436.49-	56,966.49-
	Major Account 470000 Total	35,436.49-	56,966.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.21-	177.68-
	Major Account 480000 Total	57.21-	177.68-
	Fund 29310 Revenue Total	35,493.70-	57,144.17-
	Subprogram Revenues	35,493.70-	57,158.97-

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	33,158.47	107,252.83
	512100 VACATION LEAVE EXPENSE	3,382.48	16,833.36
	512200 SICK LEAVE EXPENSE	2,095.83	12,914.80
	512300 HOLIDAY LEAVE EXPENSE	2,033.52	4,233.82
	515100 RETIREMENT PLANS EXPENSE	3,045.33	10,575.52
	515200 FICA EXPENSE	3,143.36	10,834.94
	515500 HEALTH INSURANCE EXPENSE	4,768.00	14,827.96
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		5,271.00
	Major Account 510000 Total	51,626.99	182,843.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.72	789.72
	521400 CIO CHARGES	1,006.09	4,058.18
	521500 PUBLICATION & PRINT EXP		656.56
	521900 AWARDS EXPENSE		82.75
	522100 DUES & SUBSCRIPTION EXP	739.00	1,033.00
	522200 CONFERENCE REGISTRATION		645.00
	524700 RENT EXP-OTHER REAL PROP	590.00	1,104.00
	525500 RENT EXP-OTHER PERS PROP	3.06	9.18
	531100 OFFICE SUPPLIES EXPENSE	305.83	727.38
	541200 PURCHASING ASSESSMENT		115.00
	542100 SOS TEMP SERV - PERSONNEL	977.63	7,616.83
	549200 JANITORIAL/SECURITY SRVS	247.00	247.00
	554900 OTHER CONTRACTUAL SERVICES	881.25	881.25
	556300 SURETY & NOTARY BONDS		148.99
	559100 OTHER OPERATING EXP		272.00
	Major Account 520000 Total	5,078.58	18,386.84
	570000 Travel Expenses		
	571100 LODGING	646.30	2,317.72
	571600 MEALS - TAXABLE		112.58
	572100 COMMERCIAL TRANSPORTATIO		474.35
	574500 PERSONAL VEHICLE MILEAGE	1,319.36	2,778.04
	Major Account 570000 Total	1,965.66	5,682.69
	Fund 10000 Expenditures Total	58,671.23	206,912.64
29310 TERC CASH			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,359.32	7,077.96
	524900 RENT EXP-DEPR SURCHARGE	807.22	2,421.66

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	3,166.54	9,499.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,455.76	6,646.92
	Major Account 570000 Total	2,455.76	6,646.92
	Fund 29310 Expenditures Total	5,622.30	16,146.54
	Subprogram Expenditures	64,293.53	223,059.18
	Program Revenues	35,493.70-	57,158.97-
	Program Expenditures	64,293.53	223,059.18
	Agency Revenues	35,493.70-	57,158.97-
	Agency Expenditures	64,293.53	223,059.18

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	63,704.75-	199,679.58-
	Major Account 470000 Total	63,704.75-	199,679.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	590.68-	1,073.54-
	Major Account 480000 Total	590.68-	1,073.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		520,000.00-
	Major Account 490000 Total		520,000.00-
	Fund 29410 Revenue Total	64,295.43-	720,753.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,373.30	171,967.91
	511300 OT AT 1.5 X		2,718.82
	512100 VACATION LEAVE EXPENSE	4,412.93	15,824.06
	512200 SICK LEAVE EXPENSE	2,042.09	6,228.03
	512300 HOLIDAY LEAVE EXPENSE		6,066.43
	515100 RETIREMENT PLANS EXPENSE	5,004.09	15,186.00
	515200 FICA EXPENSE	4,861.55	14,762.10
	515500 HEALTH INSURANCE EXPENSE	6,363.82	19,091.46
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		7,550.00
	Major Account 510000 Total	83,057.78	259,493.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.16	210.58
	521400 CIO CHARGES	848.16	2,518.48
	521500 PUBLICATION & PRINT EXP	6.22	1,154.63
	522100 DUES & SUBSCRIPTION EXP	821.81	3,330.12
	522900 EMPLOYEE PARKING EXP	98.00	172.00
	524600 RENT EXPENSE-BUILDINGS	5,366.48	17,299.44
	531100 OFFICE SUPPLIES EXPENSE	893.07	1,742.81
	541100 ACCTG & AUDITING SERVICES		2,347.00
	541200 PURCHASING ASSESSMENT		210.00
	541700 LEGAL RELATED EXPENSE	866.89	8,254.94
	543200 IT CONSULTING-HW/SW SUPP	775.00	2,265.00
	544300 PSYCHOLOGICAL SERVICES		10,100.00
	547100 EDUCATIONAL SERVICES	1,125.00	1,125.00
	554100 DATA SERVICES	50.60	151.80
	555340 COTS MAINTENANCE	995.00	3,124.00
	Major Account 520000 Total	11,912.39	54,005.80

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			
	570000 Travel Expenses		
	571100 LODGING	842.00	2,343.00
	571800 MEALS - TRAVEL STATUS	288.76	552.85
	572100 COMMERCIAL TRANSPORTATIO	1,596.76	3,282.81
	574500 PERSONAL VEHICLE MILEAGE	1,104.88	2,975.28
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	3,832.40	9,167.94
	590000 Government Aid		
	592200 1099 PAYMENT	1,188.75	1,188.75
	Major Account 590000 Total	1,188.75	1,188.75
	Fund 29410 Expenditures Total	99,991.32	323,856.18
	Subprogram Revenues	<u>64,295.43-</u>	<u>720,753.12-</u>
	Subprogram Expenditures	<u>99,991.32</u>	<u>323,856.18</u>
	Program Revenues	<u>64,295.43-</u>	<u>720,753.12-</u>
	Program Expenditures	<u>99,991.32</u>	<u>323,856.18</u>

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	141,178.98-	437,726.59-
	Major Account 470000 Total	141,178.98-	437,726.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.92-	174.30-
	Major Account 480000 Total	46.92-	174.30-
	Fund 29420 Revenue Total	141,225.90-	437,900.89-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	141,241.00	438,008.00
	Major Account 590000 Total	141,241.00	438,008.00
	Fund 29420 Expenditures Total	141,241.00	438,008.00
	Subprogram Revenues	141,225.90-	437,900.89-
	Subprogram Expenditures	141,241.00	438,008.00
	Program Revenues	141,225.90-	437,900.89-
	Program Expenditures	141,241.00	438,008.00

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	12,233.96-	37,821.75-
	Major Account 470000 Total	12,233.96-	37,821.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.13-	14.77-
	Major Account 480000 Total	4.13-	14.77-
	Fund 20590 Revenue Total	12,238.09-	37,836.52-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,240.00	37,837.00
	Major Account 590000 Total	12,240.00	37,837.00
	Fund 20590 Expenditures Total	12,240.00	37,837.00
	Subprogram Revenues	12,238.09-	37,836.52-
	Subprogram Expenditures	12,240.00	37,837.00
	Program Revenues	12,238.09-	37,836.52-
	Program Expenditures	12,240.00	37,837.00

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	236.88-	3,046.15-
	Major Account 470000 Total	236.88-	3,046.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.07-	281.10-
	Major Account 480000 Total	178.07-	281.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	414.95-	153,327.25-
	Subprogram Revenues	414.95-	153,327.25-
	Program Revenues	414.95-	153,327.25-

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	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		58.24
	Major Account 570000 Total		58.24
	Fund 29410 Expenditures Total		58.24
	Subprogram Expenditures		58.24
	Program Expenditures		58.24
	Agency Revenues	218,174.37-	1,349,817.78-
	Agency Expenditures	253,472.32	799,759.42

Agency Number095

DRY PEA AND LENTIL COMMISSION

Program Number862

DRY PEA AND LENTIL COMM.

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29510 DRY PEA & LENTIL FUND			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	29,322.46-	33,143.91-
	Fund 29510 Revenues Total	29,322.46-	33,143.91-
	Subprogram Revenues	29,322.46-	33,143.91-
	Program Revenues	29,322.46-	33,143.91-
	Agency Revenues	29,322.46-	33,143.91-